

STATISTICAL REPORT


October 2024

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: November 26, 2024 

SUBJECT: Statistical Report – October – Fiscal Year '25

The monthly statistical report is provided as interim information for management's use. The treasurer's report, debt service ratio report, cash flow report and other financial information contained herein is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements as well as annual statistical information, see CFX's Comprehensive Annual Financial Reports.

Attached are the following reports:

1. **Treasurer's Report**

2. **Debt Service Ratio (DSR):**

The Projected Senior Lien DSR on a cash flow basis as of September 30, 2024 is projected for Year-End FY 25 to be 3.00 and the Subordinate DSR is projected to be 2.85

3. **System Projects** – Shows year-to-date actual expenditures and estimated expenditures for the remainder of the year to give a year-end projected total.

4. **Comparative Cash Flow Report** – This report is based on actual cash spent and actual cash received in the Revenue Fund.

5. **Cash & Investments Report** – Shows the balance of all CFX's funds.

6. **Toll Revenue Statistics:**

Month of October 2024 - Compared to same month in FY 24

Total System Revenues were \$43,620,659 an DECREASE of -28.60%

Year-to-Date as of 10/31/2024 - Compared to same month in FY 24

Total System Revenues were \$229,867,510 an DECREASE of -1.88%

7. **Projected Toll Revenues:**

The Revenue Projections used are those set by
CDM Smith, CFX's Traffic Engineers

Month of October 2024 - Actual compared to projections

Total System Revenues were BELOW Projections for the Month by -33.29%

Year-to-Date as of 10/31/2024 - Actual compared to projections

Total System Revenues were BELOW Projections for the Year by -10.15%

November 26, 2024

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of October 2024 - Compared to same month in FY 24

Total Revenue Traffic was 33,783,794 an DECREASE of -31.55%

Year-to-Date as of 10/31/2024 - Compared to same month in FY 24

Total Revenue Traffic was 178,374,232 a DECREASE of -5.75%

10. **Revenue by Type Statistics:**

Year-to-Date as of 10/31/2024 - E-PASS Revenue was \$190,326,940

As a percentage of Total Toll Revenue 82.80%

Year-to-Date as of 10/31/2024 Cash Revenue was \$3,177,232

As a percentage of Total Toll Revenue 1.38%

Year-to-Date as of 10/31/2024 - PBP Revenue was \$36,363,337

As a percentage of Total Toll Revenue 15.82%

11. **Pav Bv Plate Reports**

12. **Goldenrod Road Cash Flow Report** – This report is based on actual cash spent and actual cash received for the Goldenrod Road Extension.

TREASURER'S REPORT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
AND RELATED DOCUMENTS
FOR THE MONTH ENDING OCTOBER 31, 2024 AND YEAR-TO-DATE

	FY 25 MONTH ACTUAL	FY 25 MONTH BUDGET	FY 25 YEAR-TO-DATE ACTUAL	FY 25 YEAR-TO-DATE BUDGET	FY 25 YEAR-TO-DATE VARIANCE	FY 25 YEAR-TO-DATE % VARIANCE	FY 24 - 25 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS*	\$ 43,620,659	\$ 65,390,334	\$ 229,867,510	\$ 255,843,928	\$ (25,976,418)	-10.2%	-1.9%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	737,170	757,026	2,421,005	2,386,271	34,735	1.5%	1.7%
TRANSPONDER SALES	152,887	162,249	784,487	648,997	135,490	20.9%	8.1%
OTHER OPERATING	208,534	240,935	717,957	736,469	(18,511)	-2.5%	2.2%
INTEREST	1,927,490	2,181,818	5,090,492	5,595,454	(504,962)	-9.0%	-15.7%
MISCELLANEOUS	93,744	80,784	334,859	323,137	11,722	3.6%	5.1%
TOTAL REVENUES	\$ 46,740,485	\$ 68,813,146	\$ 239,216,310	\$ 265,534,255	\$ (26,317,945)	-9.9%	-2.1%
O M & A EXPENSES							
OPERATIONS	\$ 8,744,768	\$ 9,525,117	\$ 25,173,766	\$ 27,283,948	\$ 2,110,182	7.7%	7.2%
MAINTENANCE	1,973,549	2,127,464	3,605,994	3,873,649	267,655	6.9%	-9.3%
ADMINISTRATION	1,209,938	1,318,188	3,834,588	4,246,671	412,083	9.7%	14.5%
OTHER OPERATING	56,988	247,808	56,988	495,617	438,628	88.5%	-76.3%
TOTAL O M & A EXPENSES	\$ 11,985,242	\$ 13,218,578	\$ 32,671,336	\$ 35,899,885	\$ 3,228,549	9.0%	5.3%
NET REVENUES BEFORE DEBT SERVICE	\$ 34,755,243	\$ 55,594,569	\$ 206,544,974	\$ 229,634,370	\$ (23,089,396)	-10.1%	-3.2%
COMBINED NET DEBT SERVICE	\$ 19,079,343	\$ 19,258,658	\$ 76,565,874	\$ 77,034,631	\$ 468,756	0.6%	6.5%
NET REVENUES AFTER DEBT SERVICE	<u>\$ 15,675,900</u>	<u>\$ 36,335,911</u>	<u>\$ 129,979,100</u>	<u>\$ 152,599,740</u>	<u>\$ (22,620,640)</u>	<u>-14.8%</u>	<u>-8.2%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2022
FOR THE MONTH ENDING OCTOBER 31, 2024 AND YEAR-TO-DATE

	<u>FY 2025 ACTUAL</u>	<u>FY 2025 BUDGET</u>	<u>VARIANCE</u>	<u>FY 25 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 25,173,766	\$ 27,283,948	\$ 2,110,182	7.7%
Maintenance	3,605,994	3,873,649	267,655	6.9%
Administration	3,834,588	4,246,671	412,083	9.7%
Other Operating	<u>56,988</u>	<u>495,617</u>	<u>438,628</u>	<u>-</u>
Total O M & A	\$ 32,671,336	\$ 35,899,885	\$ 3,228,549	9.0%
Capital Expenditures				
Operations	\$ 400	\$ 6,667	\$ 6,267	94.0%
Maintenance	-	-	-	0.0%
Administration	<u>0</u>	<u>-</u>	<u>(0)</u>	<u>0.0%</u>
Total Capital Expenditures	\$ 400	\$ 6,667	\$ 6,267	94.0%

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Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Four Months Ending October 31, 2024

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	268,591	274,167	5,576	2.03%
Image Review	4,870,714	4,847,373	(23,341)	-0.48%
Service Strategy	66,321	75,331	9,010	11.96%
Toll Technology	45,411	185,721	140,310	75.55%
Information Technology	3,300,304	3,333,821	33,518	1.01%
E-PASS Service Center	8,238,494	8,871,769	633,275	7.14%
Business Relations	52,985	58,669	5,684	9.69%
Customer Experience	415,145	447,296	32,151	7.19%
Subtotal CFX	\$17,257,965	\$18,094,147	\$836,183	4.62%
Plazas	7,916,201	9,196,468	1,280,267	13.92%
Subtotal Toll Facilities	\$7,916,201	\$9,196,468	\$1,280,267	13.92%
Total Operations Expenses	\$25,174,166	\$27,290,615	\$2,116,449	7.76%



Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Four Months Ending October 31, 2024

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	907,897	933,428	25,532	2.74%
Traffic Operations	723,401	791,412	68,011	8.59%
Routine Maintenance	1,974,696	2,148,808	174,112	8.10%
Total Maintenance Expenses	<u>\$3,605,994</u>	<u>\$3,873,649</u>	<u>\$267,655</u>	<u>6.91%</u>

**Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Four Months Ending October 31, 2024**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	278,972	315,916	36,944	11.69%
Security	78,934	90,207	11,273	12.50%
525 Magnolia	48,485	53,975	5,489	10.17%
Administrative Services	942,469	1,028,696	86,227	8.38%
Engineering	29,378	34,535	5,157	14.93%
Legal	277,822	287,504	9,682	3.37%
Accounting	642,347	692,420	50,073	7.23%
Procurement	275,091	282,738	7,647	2.70%
Contract Compliance	79,277	83,272	3,994	4.80%
Risk Management	439,239	445,585	6,346	1.42%
Records Management	191,058	213,054	21,996	10.32%
Human Resources	93,106	166,158	73,052	43.97%
Business Opportunity	83,391	106,130	22,739	21.43%
Communications	168,142	216,154	48,012	22.21%
Construction Administration	33,621	43,788	10,167	23.22%
Internal Audit	96,015	104,966	8,951	8.53%
Transportation Planning and Policy	77,239	81,574	4,334	5.31%
Grand Total Expenses	\$3,834,588	\$4,246,671	\$412,083	9.70%

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING OCTOBER 31, 2024 AND YEAR-TO-DATE**

	FY 25 YEAR-TO-DATE ACTUAL	FY 25 YEAR-TO-DATE BUDGET	FY 25 YEAR-TO-DATE VARIANCE	FY 24 YEAR-TO-DATE ACTUAL	FY 24 YEAR-TO-DATE BUDGET	FY 24 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS*	\$ 229,867,510	\$ 255,843,928	\$ (25,976,418)	\$ 234,261,261	\$ 232,464,400	\$ 1,796,861	\$ (27,773,279)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	2,421,005	2,386,271	34,735	2,380,185	1,808,280	571,905	(537,170)
TRANSPONDER SALES	784,487	648,997	135,490	725,606	807,692	(82,086)	217,576
OTHER OPERATING	717,957	736,469	(18,511)	702,354	555,322	147,032	(165,543)
INTEREST	5,090,492	5,595,454	(504,962)	6,040,682	3,402,248	2,638,434	(3,143,396)
MISCELLANEOUS	334,859	323,137	11,722	318,611	301,630	16,981	(5,259)
TOTAL REVENUES	\$ 239,216,310	\$ 265,534,255	\$ (26,317,945)	\$ 244,428,699	\$ 239,339,572	\$ 5,089,127	\$ (31,407,072)
O M & A EXPENSES							
OPERATIONS	\$ 25,173,766	\$ 27,283,948	\$ 2,110,182	\$ 23,475,394	\$ 25,523,144	\$ 2,047,750	\$ 62,432
MAINTENANCE	3,605,994	3,873,649	267,655	3,973,572	4,254,288	280,716	(13,061)
ADMINISTRATION	3,834,588	4,246,671	412,083	3,350,409	3,864,036	513,627	(101,544)
OTHER OPERATING	56,988	495,617	438,628	240,123	504,875	264,752	173,876
TOTAL O M & A EXPENSES	\$ 32,671,336	\$ 35,899,885	\$ 3,228,549	\$ 31,039,498	\$ 34,146,343	\$ 3,106,845	\$ 121,704
NET REVENUES BEFORE DEBT SERVICE	\$ 206,544,974	\$ 229,634,370	\$ (23,089,396)	\$ 213,389,201	\$ 205,193,229	\$ 8,195,972	\$ (31,285,368)
COMBINED NET DEBT SERVICE	\$ 76,565,874	\$ 77,034,631	\$ 468,756	\$ 71,872,439	\$ 72,491,989	\$ (619,550)	\$ 1,088,306
NET REVENUES AFTER DEBT SERVICE	<u>\$ 129,979,100</u>	<u>\$ 152,599,740</u>	<u>\$ (22,620,640)</u>	<u>\$ 141,516,762</u>	<u>\$ 132,701,240</u>	<u>\$ 8,815,522</u>	<u>\$ (31,436,162)</u>

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR COMPARISON
FOR THE MONTH ENDING OCTOBER 31, 2024 AND YEAR-TO-DATE

	FY 25 MONTH ACTUAL	FY 24 MONTH ACTUAL	FY 24 - 25 SAME MONTH COMPARISON	FY 25 YEAR-TO-DATE ACTUAL	FY 24 YEAR-TO-DATE ACTUAL	FY 24 - 25 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS*	\$ 43,620,659	\$ 61,094,350	\$ (17,473,691)	\$ 229,867,510	\$ 234,261,261	\$ (4,393,751)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	737,170	761,130	(23,960)	2,421,005	2,380,185	40,820
TRANSPONDER SALES	152,887	160,310	(7,423)	784,487	725,606	58,881
OTHER OPERATING	208,534	200,623	7,911	717,957	702,354	15,603
INTEREST	1,927,490	1,893,128	34,362	5,090,492	6,040,682	(950,190)
MISCELLANEOUS	93,744	74,572	19,172	334,859	318,611	16,248
TOTAL REVENUES	\$ 46,740,485	\$ 64,184,113	\$ (17,443,628)	\$ 239,216,310	\$ 244,428,699	\$ (5,212,389)
O M & A EXPENSES						
OPERATIONS	\$ 8,744,768	\$ 7,124,929	\$ 1,619,839	\$ 25,173,766	\$ 23,475,394	\$ 1,698,372
MAINTENANCE	1,973,549	1,934,499	39,050	3,605,994	3,973,572	(367,578)
ADMINISTRATION	1,209,938	920,549	289,389	3,834,588	3,350,409	484,179
OTHER OPERATING	56,988	15,447	41,541	56,988	240,123	(183,135)
TOTAL O M & A EXPENSES	\$ 11,985,242	\$ 9,995,424	\$ 1,989,818	\$ 32,671,336	\$ 31,039,498	\$ 1,631,838
NET REVENUES BEFORE DEBT SERVICE	\$ 34,755,243	\$ 54,188,689	\$ (19,433,446)	\$ 206,544,974	\$ 213,389,201	\$ (6,844,227)
COMBINED NET DEBT SERVICE	\$ 19,079,343	\$ 17,912,140	\$ 1,167,203	\$ 76,565,874	\$ 71,872,439	\$ 4,693,435
NET REVENUES AFTER DEBT SERVICE	<u>\$ 15,675,900</u>	<u>\$ 36,276,549</u>	<u>\$ (20,600,649)</u>	<u>\$ 129,979,100</u>	<u>\$ 141,516,762</u>	<u>\$ (11,537,662)</u>

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D.S.R

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED DEBT SERVICE RATIO
FOR FISCAL YEAR ENDING JUNE 30, 2025
AS OF OCTOBER 31, 2024

REVENUES

TOLLS	\$ 728,823,583
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	8,862,035
TRANSPONDER SALES	2,082,482
OTHER OPERATING	2,645,447
INTEREST	21,781,020
MISCELLANEOUS	986,540

TOTAL REVENUES	<u>\$ 765,181,106</u>
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EXPENSES

OPERATIONS	99,648,979
MAINTENANCE	29,775,696
ADMINISTRATION	14,189,212
OTHER OPERATIONAL COSTS	2,287,264

TOTAL EXPENSES	<u>\$145,901,151</u>
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ADD: DEPOSITS TO OMA RESERVE	770,148
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NET EXPENSES	<u>146,671,299</u>
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NET REVENUES BEFORE DEBT SERVICE	<u><u>\$618,509,807</u></u>
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SENIOR DEBT SERVICE PAYMENTS	<u><u>\$209,294,400</u></u>
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GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	<u>10,700,089</u>
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TOTAL DEBT PAYMENT	<u><u>\$219,994,489</u></u>
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PAYMENTS FROM FDOT	8,384,726
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**SUBORDINATE DEBT SERVICE RATIO OF NET
REVENUES TO TOTAL MANDATORY DEBT
PAYMENT**

<u><u>2.85</u></u>

SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE

<u><u>3.00</u></u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF CASH FLOWS - PROFORMA
ANALYSIS OF PROJECTED DEBT SERVICE RATIO ON MODIFIED CASH BASIS
FOR FISCAL YEAR ENDING JUNE 30, 2025

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	62,801,206	62,712,061	60,733,583	43,620,659	61,032,897	63,551,949	63,972,738	60,466,137	68,641,036	61,495,234	61,793,940	58,002,142	728,823,583
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	146,852	740,363	796,620	737,170	715,732	650,506	679,625	794,783	929,114	1,054,797	847,139	769,333	8,862,035
TRANSPONDER SALES	226,819	232,524	172,257	152,887	162,249	162,249	162,249	162,249	162,249	162,249	162,249	162,249	2,082,482
OTHER OPERATING	20,622	251,974	236,827	208,534	240,935	240,935	240,935	240,935	240,935	240,935	240,935	240,943	2,645,447
INTEREST	75,759	1,003,567	2,083,676	1,927,490	2,086,316	2,086,316	2,086,316	2,086,316	2,086,316	2,086,316	2,086,316	2,086,316	21,781,020
MISCELLANEOUS	81,053	80,204	79,858	93,744	80,784	80,784	80,784	80,784	80,784	80,784	80,784	86,192	986,540
TOTAL REVENUE	63,352,311	65,020,694	64,102,821	46,740,485	64,318,914	66,772,739	67,222,648	63,831,205	72,140,434	65,120,316	65,211,364	61,347,176	765,181,106
O M & A EXPENSES													
OPERATIONS	4,252,539	4,639,674	7,536,785	8,744,768	9,023,682	6,232,925	12,059,023	5,992,574	9,092,748	8,267,039	9,041,287	14,765,935	99,648,979
MAINTENANCE	210,832	694,936	726,677	1,973,549	5,851,335	829,781	5,589,531	1,454,262	1,159,551	5,246,722	1,551,197	4,487,323	29,775,696
ADMINISTRATION	715,361	975,638	933,652	1,209,938	1,893,183	1,462,297	1,213,950	1,024,480	1,115,757	1,165,950	1,093,082	1,385,925	14,189,212
OTHER OPERATIONAL COSTS	-	-	0	56,988	247,808	247,808.00	247,808	247,808	247,808	247,808.00	247,808	495,620	2,287,264
TOTAL OM&A EXPENSES	5,178,731	6,310,247	9,197,115	11,985,242	17,016,008	8,772,812	19,110,311	8,719,124	11,615,865	14,927,519	11,933,373	21,134,804	145,901,151
ADD DEPOSITS TO OM&A RESERVE	770,148	-	-	-	-	-	-	-	-	-	-	-	770,148
NET EXPENSES	5,948,879	6,310,247	9,197,115	11,985,242	17,016,008	8,772,812	19,110,311	8,719,124	11,615,865	14,927,519	11,933,373	21,134,804	146,671,299
NET REVENUES BEFORE DEBT SERVICE	57,403,432	58,710,447	54,905,706	34,755,243	47,302,906	57,999,928	48,112,337	55,112,080	60,524,570	50,192,797	53,277,990	40,212,372	618,509,807
SENIOR DEBT SERVICE PAYMENTS	18,311,618	18,279,488	18,220,403	18,187,669	17,036,902	17,036,902	17,036,903	17,036,903	17,036,903	17,036,903	17,036,903	17,036,903	209,294,400
PAYMENTS FROM FDOT	483,293	483,293	1,158,293	483,293	483,293	1,120,028	483,293	483,293	1,120,028	483,293	483,293	1,120,028	8,384,726
SENIOR DEBT SERVICE RATIO	3.16	3.24	3.08	1.94	2.80	3.47	2.85	3.26	3.62	2.97	3.16	2.43	3.00
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	891,674	891,674	891,674	891,674	891,674	891,674	891,674	891,674	891,674	891,674	891,674	891,674	10,700,089
TOTAL DEBT PAYMENTS	19,203,292	19,171,163	19,112,077	19,079,343	17,928,576	17,928,576	17,928,577	17,928,577	17,928,577	17,928,577	17,928,577	17,928,577	219,994,489
SUBORDINATE DEBT SERVICE RATIO	3.01	3.09	2.93	1.85	2.67	3.30	2.71	3.10	3.44	2.83	3.00	2.31	2.85

SYSTEM PROJECTS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2025
AS OF OCTOBER 31, 2024**

SYSTEM PROJECTS

SR 408	12,804,000
SR 414	16,385,000
SR 417	28,182,565
SR 429	71,570,057
SR 516	162,461,975
SR 528	6,128,773
SR 534	64,166,475
SR 538	98,120,124
TOLL PLAZA	6,493,012
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	42,004,478
LANDSCAPING	1,599,500
SIGNING & MISCELLANEOUS	14,974,788
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	6,109,583
OTHER	42,854,828
TOTAL SYSTEM PROJECTS	<hr/> 573,855,159

RENEWAL & REPLACEMENT PROJECTS

31,035,707

TOTAL CAPITAL PROJECTS FISCAL YEAR 2025

604,890,866

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	<hr/> <hr/> 6,410,000
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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2025**

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408														
4081670	- SR 408 Lighting from I-4 to SR 417	-	55,878.29	271,218.15	101,653.79	767,249.77	299,000.00	299,000.00	299,000.00	299,000.00	299,000.00	-	-	2,691,000.00
4081740	- SR 408 Widening from Pine Hills Plaza to East of Church St.	-	-	1,687.06	1,640.19	6,672.75	2,500.00	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	1,173,000.00	2,910,500.00
4081750	- SR 408 WB Widening I-4 to Goldenrod	-	-	1,091.03	2,849.92	374,559.05	371,000.00	371,000.00	371,000.00	371,000.00	371,000.00	371,000.00	742,000.00	3,346,500.00
408312b	- SR 408/I-4 Ultimate Interchange	6,644.73	4,102.50	358.86	10,525.11	12,368.80	-	-	-	-	-	-	-	34,000.00
4083150	- SR 408/Tampa Ave Interchange	-	13,971.07	10,509.27	-	309,519.66	83,500.00	83,500.00	83,500.00	83,500.00	2,500.00	2,500.00	5,000.00	678,000.00
408315a	- SR 408 EB Lane Addition OBT US 441 to I4	-	-	1,664.49	16,069.45	1,554,266.06	393,000.00	393,000.00	393,000.00	393,000.00	-	-	-	3,144,000.00
SR 414														
4142080	- SR 414 Expressway Extension	162.47	(4,789.28)	997.94	7,430.35	6,824,198.52	1,707,000.00	1,365,000.00	1,365,000.00	1,365,000.00	1,024,000.00	1,024,000.00	1,707,000.00	16,385,000.00
SR 417														
4171410	- SR 417 Widening from I-Drive to JYP	173.99	18,619.23	195,321.98	123,264.02	-	-	-	-	-	-	-	-	337,379.22
4171420	- SR 417 Widening from JYP to Landstar	51.65	1,395,094.73	266,407.54	2,620,205.51	-	-	-	-	-	-	-	-	4,281,759.43
4171490	- SR 417 Widening from Landstar to Boggy Creek	48,360.22	1,053,747.02	955,958.31	1,901,783.39	430,151.06	-	-	-	-	-	-	-	4,390,000.00
4171500	- SR 417 Widening from Narcoossee to SR 528	97,186.84	1,633,848.81	1,708,096.91	1,361,957.45	2,790,909.99	1,898,000.00	1,898,000.00	1,898,000.00	1,898,000.00	-	-	-	15,184,000.00
4171510	- SR 417 Widening from Boggy Creek to Narcoossee	109,187.35	1,071,196.28	1,676,400.48	866,641.81	-	-	-	-	-	-	-	-	3,723,425.92
4171860	- SR 417/Lee Vista Signal	-	-	-	-	104,400.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	5,000.00	266,000.00
SR 429														
4291520	- SR 429 Widening from Turnpike to West Road	424,359.55	5,473,365.94	3,019,900.51	3,379,914.98	9,906,459.02	5,551,000.00	6,376,000.00	-	-	-	-	-	34,131,000.00
4291530	- SR 429 Widening from West Road to SR 414	112.85	1,492,765.55	47,289.72	781,146.32	11,814,685.56	3,534,000.00	3,534,000.00	3,534,000.00	5,334,000.00	-	-	-	30,072,000.00
4291540	- SR 429 Widening from CR 535 to Turnpike	61.19	1,166,803.09	1,410,675.27	1,946,217.53	-	-	-	-	-	-	-	-	4,523,757.08
4293090	- SR 429 Binion Road Interchange	122.38	3,661.85	244,318.75	(16,426.12)	1,368,323.14	400,000.00	400,000.00	400,000.00	-	-	-	33,300.00	2,833,300.00
	- SR 429 Widening N. of New Independence to Tiden	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00	5,000.00	10,000.00
SR 516														
5162360	- SR 516 US 27 to Cook Road	6,481.14	478,476.26	8,734,934.81	7,178.38	-	-	-	-	-	-	-	-	9,227,070.59
5162370	- SR 516 Cook Road to Lake/Orange County Line	27,557.33	13,041.12	9,423.15	12,666.59	2,473,311.81	634,000.00	634,000.00	634,000.00	634,000.00	634,000.00	634,000.00	1,268,000.00	7,608,000.00
516237a	- Electric Vehicle in Road Charing Pilot	-	35,828.28	1,368,076.40	-	-	-	-	-	-	-	-	-	1,403,904.68
5162380	- SR 516 Lake/Orange County Line to SR 429	37,120.76	1,485,816.17	7,998,098.50	7,054,437.73	11,304,526.84	6,970,000.00	6,970,000.00	6,970,000.00	6,970,000.00	6,970,000.00	6,970,000.00	13,940,000.00	83,640,000.00
	- SR 516 ROW	-	-	-	-	24,666,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	11,917,000.00	60,583,000.00
SR 528														
5281430	- SR 528/SR 436 Interchange Widening	1,615.00	316.07	396.08	429.71	-	-	-	-	-	-	-	-	2,756.86
5281600	- SR 528 Widening from Narcoossee Road to SR 417	1,600.00	1,204.60	1,241.01	1,263.61	-	-	-	-	-	-	-	-	5,309.22
5281610	- SR 528 Widening from SR 417 to Innovation Way	25.81	-	10,166.70	9,348.08	508,459.41	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	264,000.00	1,584,000.00
5281630	- SR 528 / SR 520 Interchange Lighting	-	366.74	416.26	414.06	-	-	-	-	-	-	-	-	1,197.06
5281680	- SR 528 Widening Goldenrod to Narcoossee	-	14,635.51	2,354.91	40,350.91	-	13,158.67	14,100.00	14,100.00	14,100.00	14,100.00	14,100.00	61,500.00	202,500.00
528179a	- SR 528 / 436 Enhance Hardscape Site 3	-	(16,672.77)	-	3,012.52	348,060.25	153,000.00	-	-	-	-	-	-	487,400.00
5281840	- SR 528 Farm Access Road 2 Bridge Removal	51.65	44,762.08	3,767.69	9,452.08	-	-	-	-	-	4,966.50	48,000.00	96,000.00	207,000.00
5283070	- SR 528 / Dallas Boulevard Interchange	-	-	-	-	1,172,000.00	293,000.00	293,000.00	293,000.00	293,000.00	293,000.00	293,000.00	586,000.00	3,516,000.00
5287570	- SR 528 Farm Access 1 Bridge Removal	1,600.00	21,027.06	50,606.14	14,777.15	-	-	-	-	-	-	-	-	88,010.35
5289150	- SR 528/Brightline Project Owner's Reprise	-	-	-	-	34,600.00	-	-	-	-	-	-	-	34,600.00
SR 534														
5342400	- SR 534/SR 417 Ramp Realign - Seg. 1A	-	-	-	-	525,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	520,000.00	2,605,000.00
5342410	- SR 534/SR 417 Interchange - Seg. 1	129.53	392.00	4,200.65	404,466.36	2,614,811.46	756,000.00	756,000.00	756,000.00	756,000.00	756,000.00	756,000.00	756,000.00	8,316,000.00
5342420	- SR 534 Laureate to Simpson - Seg. 2	850.00	395.54	97,343.78	8,924.48	804,486.20	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	456,000.00	2,736,000.00
534242a	- SR 534 Simpson Road Ext. - Seg. 2A	-	56.63	8,175.76	778.16	306,989.45	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	158,000.00	948,000.00
5342430	- SR 534 Simpson to Narcoossee - Seg. 3	5,024.15	434.50	12,370.22	253,287.03	1,620,884.10	473,000.00	473,000.00	473,000.00	473,000.00	473,000.00	473,000.00	946,000.00	5,676,000.00
5342440	- SR 534 Narcoossee to County Ln - Seg. 4	-	370.75	300.00	300.00	9,029.25	2,500.00	2,500.00	656,000.00	656,000.00	8,989,000.00	8,989,000.00	9,646,000.00	28,951,000.00
5342450	- SR 534 County Line to Sunbridge - Seg. 5	-	300.00	300.00	300.00	-	-	-	-	-	-	-	-	900.00
5342660	- SR 534 County Line to Sunbridge - Seg. 6	-	-	-	575.00	-	-	-	-	-	-	-	-	575.00
	- Osceola Parkway Extension Phase 1 ROW	-	-	-	-	1,666,000.00	834,000.00	833,000.00	833,000.00	834,000.00	833,000.00	833,000.00	1,667,000.00	8,333,000.00
	- Osceola Parkway Extension Phase 2 ROW	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00
	- SR 534 Mitigation Land Purchases	-	-	-	-	4,334,000.00	2,166,000.00	-	-	-	-	-	-	6,500,000.00
SR 538														
5381650	- SR 538 Widening Cypress Pkwy to Kinney Harmon	-	(9,699.75)	-	7,151.48	-	-	-	-	-	-	-	-	(2,548.27)
5382170	- SR 538 Right of Way	-	-	-	2,102,302.52	-	-	-	-	-	-	-	-	2,102,302.52
5382340	- SR 538 Kinney Harmon to S of US 17	12,346.25	44,765.17	42,409.94	795.76	46,082.88	36,600.00	36,600.00	36,600.00	36,600.00	36,600.00	36,600.00	36,600.00	402,600.00
5382350	- SR 538 S of US 17 to CR 532	5,248,874.06	186,733.01	143,908.87	72,653.80	-	-	-	-	-	-	-	-	5,652,169.74
538235a	- CR 532 Widening from Lake Wilson Road to US 17/92	4,471.66	1,437.82	64.87	-	1,278,425.65	321,100.00	321,100.00	280,000.00	280,000.00	347,000.00	347,000.00	535,500.00	3,716,100.00

		ACTUAL	ACTUAL	ACTUAL	ACTUAL									
Project Description		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	- SR 538 ROW	-	-	-	-	15,634,000.00	6,700,000.00	6,700,000.00	6,700,000.00	6,700,000.00	1,953,000.00	1,953,000.00	3,907,000.00	50,247,000.00
	- SR 538 Utility Corridor Pre-Works	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00
	- SR 538 Mitigation Land Purchases	-	-	-	-	24,000,000.00	12,000,000.00	-	-	-	-	-	-	36,000,000.00
Toll Plaza														
4084280	- CFX HQ Lighting Retrocomissioning	-	-	-	-	233,000.00	114,000.00	114,000.00	114,000.00	114,000.00	-	-	-	689,000.00
4084300	- CFX HQ 2nd Floor Renovations	-	1,822.71	-	-	-	-	-	-	-	-	-	-	1,822.71
4084390	- Hiawasee Backup Data Center Ground Impr	-	-	1,198.60	-	-	-	-	-	-	-	-	-	1,198.60
4084400	- CFX HQ Chiller Replacement	-	-	-	-	54,000.00	2,500.00	2,500.00	2,500.00	2,500.00	67,700.00	67,700.00	135,400.00	334,800.00
4144730	- Coral Hills Mainline Photovoltaic Deploy	-	-	9,149.00	34,462.08	-	-	-	-	-	-	-	-	43,611.08
5994070	- Three Mainline PV Deployments	-	-	30,962.02	106,000.00	395,637.98	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00	496,000.00	2,516,600.00
5994260	- Systemwide Generator Replacements	-	-	-	103.90	9,896.10	77,400.00	77,400.00	77,400.00	77,400.00	77,400.00	77,400.00	154,800.00	629,200.00
599426a	- Mainline Generator Replacements	-	95,537.54	12,640.24	7,275.63	29,546.59	-	-	-	-	-	-	-	145,000.00
5994340	- Toll Facility-Electrical/Ground Test/Rep	-	-	-	-	76,800.00	19,200.00	-	-	-	-	-	-	96,000.00
5994360	- Systemwide Work Zone Safety	-	-	99,000.00	-	-	-	-	-	-	-	-	-	99,000.00
5994370	- Systemwide UPS Replacements - Tolling	-	272.26	383,230.13	43,930.27	-	-	-	-	-	-	-	-	427,432.66
5997650	- Systemwide Ramp Plaza Roof Replacements	-	4,459.11	-	8,553.10	-	36,787.79	39,800.00	39,800.00	193,200.00	193,200.00	193,200.00	386,400.00	1,095,400.00
5999020	- Toll Collection System Upgrade and Replace	20,302.32	34,437.85	220,294.14	71,712.51	-	-	-	-	-	-	-	-	346,746.82
	- Beachline an dDean Road Mainline Plazas - PVs	-	-	-	-	19,000.00	9,600.00	9,500.00	9,500.00	9,600.00	2,500.00	2,500.00	5,000.00	67,200.00
Technology														
4085660	- Video Wall Replacement Project	-	-	-	-	30,600.00	-	-	-	-	-	-	-	30,600.00
599526d	- Wrong-Way Driving Countermeasures	-	196,592.01	360,150.31	192,063.04	2,313,694.64	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	2,040,000.00	11,222,500.00
5995320	- CFX Operations Software Update	16,144.90	300,520.84	286,600.90	357,988.76	706,744.60	417,000.00	417,000.00	417,000.00	417,000.00	417,000.00	417,000.00	584,000.00	4,754,000.00
5995360	- Regional ITS Partnership Projects	-	-	-	-	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	180,000.00
5995420	- Field Ethernet Switch Replacement	-	-	-	-	191,600.00	95,800.00	-	-	-	-	-	-	287,400.00
599545a	- Three Line DMS Upgrade Phase I	-	299.26	327.32	340.89	-	-	-	-	-	-	-	-	967.47
599545b	- Three Line DMS Upgrade Phase II	-	-	1,845.44	1,484.35	-	-	-	-	-	-	-	-	3,329.79
599555e	- IT Infrastructure Upgrades FY25	12,899.39	25,148.70	33,504.74	28,125.99	-	-	-	-	-	-	-	-	99,678.82
599556e	- Software Development FY25	86,037.73												

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SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2025**

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5286680	- SR 528 Airport Signage Updates	-	-	743.01	(2,806.67)	110,063.66	2,500.00	2,500.00	555,000.00	555,000.00	555,000.00	555,000.00	1,110,000.00	3,443,000.00
5286700	- SR 538 Guide Sign Repl Boggy Crk to SR 436	-	9,631.60	-	25,605.83	63,962.57	2,500.00	2,500.00	2,500.00	2,500.00	193,000.00	193,000.00	386,000.00	881,200.00
5996450	- Systemwide Trailblazer Upgrades	-	-	-	1,506.14	-	-	-	-	-	-	-	-	1,506.14
5996460	- Systemwide Guide Sign & Lighting	-	610,291.06	367,104.30	175,848.02	1,066,756.62	-	-	-	-	-	-	-	2,220,000.00
599646a	- Misc Overhead Signs SR 417/429	-	-	53,545.24	18,865.06	-	-	-	-	-	-	-	-	72,410.30
5996490	- Systemwide One-Way Sign Replacement	-	-	-	-	1,755,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	7,880,000.00
5996590	- Systemwide Wrong Way Driving Prevention	-	-	3,381.77	1,248.65	-	-	-	-	-	-	-	-	4,630.42
599663b	- SR 417 Mainline Plaza Sign Updates	-	-	4,454.19	-	-	-	-	-	-	-	-	-	4,454.19
5996690	- System Ramp Signing & Pavement Markings	-	-	2,825.15	12,560.68	-	-	-	-	-	-	-	-	15,385.83
599670c	- Systemwide Misc Toll Signage Update FY25	-	-	1,398.91	-	-	-	-	-	-	-	-	-	1,398.91
5996710	- Systemwide AET Mainline Signing	-	-	-	-	106,400.00	26,600.00	26,600.00	26,600.00	26,600.00	2,500.00	2,500.00	5,000.00	222,800.00
	- 2025 Toll Rate Increase Signage	-	-	-	-	-	-	8,100.00	8,100.00	2,500.00	2,500.00	2,500.00	201,000.00	224,700.00
Project Development & Environment/Concept Studies														
4142270	- SR 414 Direct Connection PD&E Study	12,000.00	-	-	35.38	-	-	-	-	-	-	-	-	12,035.38
4171780	- SR 417 Widening from SR 528 to SR 408 PD&E Study	138.66	24,824.63	10,045.06	59,375.52	72,016.13	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00	-	416,000.00
417246a	- SR 417 Sandford Connector PD&E Study	112.84	643.79	11,333.57	69,026.85	402,882.95	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00	1,331,000.00
4291830	- SR 429 Widen Seidel to Tilden PD&E Study	173.99	49,452.78	7,643.08	89,891.04	-	6,339.11	30,700.00	30,700.00	30,700.00	-	-	-	245,600.00
599170b	- Systemwide Pond Protect Impr Study Phase	-	-	-	-	-	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	240,000.00	960,000.00
5992090	- Potential Expansion Opportunities	4,100.00	4,100.00	4,100.00	4,100.00	-	-	-	-	-	-	-	-	16,400.00
5992230	- Southport Connector Feasibility Study	-	-	-	-	153,200.00	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	421,300.00
5992280	- Northeast Connector Expressway Study Ph. 1	85.00	38.91	64.88	35.38	-	-	-	-	-	-	-	-	224.17
5992310	- 2045 Master Plan	-	-	9,353.00	-	-	-	-	-	-	-	-	-	9,353.00
5992330	- Southport Connector PD&E Study	261.09	107,350.64	23,257.61	221,401.57	-	-	-	-	-	-	-	-	352,270.91
5992470	- Northeast Connect Express Phase 2 PD&E	87.03	(107,581.58)	24,192.79	199,917.80	547,383.96	166,000.00	166,000.00	166,000.00	166,000.00	166,000.00	166,000.00	332,000.00	1,992,000.00
599-441	- FHP Admin Building	-	-	-	-	17,000.00	-	-	-	-	-	-	-	17,000.00
	- CFX Sustainability Study Updates	-	-	-	-	168,400.00	42,000.00	42,000.00	42,000.00	42,000.00	-	-	-	336,400.00
Other														
5281810	- SR 528 Turkey Crk Tropic Storm Ian Erosion	-	1,694.24	1,800.13	2,647.25	676,858.38	339,000.00	339,000.00	339,000.00	339,000.00	339,000.00	339,000.00	339,000.00	3,056,000.00
5990410	- Reparis/Preparation - Hurricane Milton	-	-	-	428.08	-	-	-	-	-	-	-	-	428.08
5991570	- Systemwide Safety Campaign	-	-	31,325.02	-	135,474.98	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	83,400.00	500,400.00
599170d	- Systemwide Water Body Guard Prot Impr Ph 2	-	16,672.77	-	36,742.86	143,784.37	2,500.00	2,500.00	2,500.00	336,000.00	336,000.00	336,000.00	672,000.00	1,884,700.00
599170e	- Systemwide Mainline Ponds	-	-	-	-	48,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	24,000.00	144,000.00
599416c	- CFX East District Facility Renovation	-	277,200.27	387,158.33	499,294.12	-	181,347.28	269,000.00	269,000.00	-	-	-	-	1,883,000.00
	- Work Zone Safety Application	-	-	-	-	76,600.00	-	95,800.00	95,800.00	95,800.00	-	-	38,300.00	402,300.00
	- Systemwide UPS Replacements	-	-	-	-	1,150,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	370,000.00	2,900,000.00
	- Construction Supply Chain Escalation Costs	-	-	-	-	11,668,000.00	2,916,000.00	2,917,000.00	2,917,000.00	2,916,000.00	2,917,000.00	2,917,000.00	2,916,000.00	32,084,000.00
System Projects Grand Total		6,188,002.51	17,993,256.14	31,596,052.58	27,223,811.72	157,115,720.47	59,451,132.85	45,538,300.00	40,075,900.00	41,688,100.00	37,426,449.50	38,858,683.00	70,699,750.00	573,855,158.77

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
RENEWAL & REPLACEMENT - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2025**

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4147810	- SR 414 Concrete Coatings	-	-	-	-	10,000.00	672,000.00	672,000.00	672,000.00	672,000.00	672,000.00	672,000.00	1,344,000.00	5,386,000.00
4297150	- SR 429 and West Rd Signal Replacement	-	193,356.94	109,284.57	20,223.00	358,135.49	338,000.00	338,000.00	-	-	-	-	-	1,357,000.00
4297450	- SR 429/414 Resurfacing	-	370,464.81	482,851.73	158,832.67	1,408,850.79	-	-	-	-	-	-	-	2,421,000.00
5287690	- SR 528 Miscellaneous Resurfacings	-	14,887.81	-	9,293.14	-	798,819.05	813,000.00	813,000.00	813,000.00	813,000.00	813,000.00	1,626,000.00	6,514,000.00
5287780	- SR 528 Bridge Improvements	-	-	-	-	10,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	-	1,030,000.00
5997560	- Systemwide Coatings SR408 I-4 to Chickas	-	-	-	3,407.45	-	-	-	-	-	-	-	-	3,407.45
5997700	- SR 417 & SR 408 Concrete Coatings	-	-	-	174.00	9,826.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	5,120,000.00
5997730	- Systemwide FY 23 Coatings of Steel Bridges	-	2,370.40	-	3,927.13	3,702.47	861,000.00	861,000.00	861,000.00	861,000.00	861,000.00	861,000.00	1,722,000.00	6,898,000.00
5997740	- Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	-	-	1,370.60	-	259,629.40	261,000.00	261,000.00	261,000.00	-	-	-	1,044,000.00
5997790	- Systemwide FY 23 RPM Replacements	-	-	-	-	-	199,000.00	199,000.00	199,000.00	-	-	-	-	597,000.00
	- SR 453 Safety Improvements	-	-	-	-	17,200.00	8,600.00	2,500.00	2,500.00	2,500.00	2,500.00	48,000.00	96,000.00	179,800.00
	- SR 528 Resurfacing - McCoy/Boggy Creek Rd. To SR 436	-	-	-	-	-	-	80,500.00	80,500.00	80,500.00	80,500.00	80,500.00	83,000.00	485,500.00
Renewal & Replacement Total		0.00	581,079.96	592,136.30	197,227.99	1,817,714.75	4,037,048.45	4,127,000.00	3,789,000.00	3,590,000.00	3,329,000.00	3,374,500.00	5,601,000.00	31,035,707.45

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NON-SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2025**

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects														
8009040	- Goldenrod Road Resurfacing SR 528/Lee Vista Blvd.	-	-	-	-	10,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	1,600,000.00	6,410,000.00
Goldenrod Road Total		-	-	-	-	10,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	1,600,000.00	6,410,000.00

FLOW OF FUNDS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2025**

CURRENT MONTH - OCTOBER 2024

YEAR-TO-DATE - OCTOBER 31, 2024

CASH RECEIVED

SYSTEM REVENUES	37,513,866	50,881,872	(13,368,006)
IMAGE REVIEW REVENUE COLLECTED	6,843,963	10,973,607	(4,129,644)
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,382,656	2,328,633	54,023
REIMBURSEMENT/GRANT/LOAN	1,158,293	1,083,045	75,248

TOTAL CASH RECEIVED

47,898,779 65,267,157 (17,368,379)

EXPENSES

OPERATIONS	8,744,768	7,124,929	(1,619,839)
MAINTENANCE	1,973,549	1,934,499	(39,050)
ADMINISTRATIVE	1,209,938	920,549	(289,389)
OTHER OPERATING	56,988	15,447	(41,541)

TOTAL OM&A

11,985,242 9,995,423 (1,989,820)

DEBT SERVICE	19,079,343	17,912,140	(1,167,203)
GRANT/LOAN PAYMENTS	-	458,795	458,795

TOTAL EXPENDITURES

31,064,585 28,366,358 (2,698,227)

NET INCOME

16,834,193 36,900,799 (20,066,606)

CAPITAL & OTHER EXPENDITURES

SYSTEM PROJECTS	1,960,618	90,682,275	88,721,658
R&R PROJECTS	197,228	410,713	213,485
OTHER PROJECT EXPENDITURES	131,056	176,391	45,336
OM&A CAPITAL EXPENDITURES	(6)	55,291	55,297

TOTAL CAPITAL & OTHER

2,288,895 91,324,671 89,035,776

NET CASH FLOW BEFORE

CONSTRUCTION FUNDS EXPENDITURES

14,545,298 (54,423,872) 68,969,170

CONSTRUCTION FUNDS EXPENDITURES

SYSTEM PROJECTS	25,263,194	-	(25,263,194)
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**TOTAL CONSTRUCTION
FUND EXPENDITURES**

25,263,194 - (25,263,194)

NET CASH FLOW AFTER

CONSTRUCTION FUND EXPENDITURES

(10,717,896) (54,423,872) 43,705,976

FY 2025 FY 2024 CHANGE

193,504,173	194,188,641	(684,468)
38,784,343	42,452,805	(3,668,463)
6,927,795	7,787,253	(859,458)
3,666,720	2,992,033	674,687

242,883,031 247,420,732 (4,537,701)

25,173,766	23,475,394	(1,698,371)
3,605,994	3,973,572	367,578
3,834,588	3,350,409	(484,179)
56,988	240,123	183,135

32,671,335 31,039,498 (1,631,837)

76,565,874	71,872,439	(4,693,436)
2,508,427	1,908,988	(599,439)

111,745,636 104,820,925 (6,924,712)

131,137,394 142,599,807 (11,462,413)

11,043,389	144,266,669	133,223,280
1,370,444	3,644,319	2,273,875
542,408	562,337	19,930
400	55,291	54,891

12,956,641 148,528,616 135,571,976

118,180,753 (5,928,809) 124,109,563

71,957,734 - (71,957,734)

71,957,734 - (71,957,734)

46,223,019 (5,928,809) 52,151,829

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
OCTOBER 31, 2024

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	3,115,634	
Sinking Fund - 2016A	2,467,648	
Sinking Fund - 2016B	16,156,781	
Debt Service Reserve - 2016B	31,940,774	
Sinking Fund - 2017	6,444,676	
Debt Service Reserve - 2017	15,657,200	
Debt Service Reserve - TIFIA	11,572,890	
Sinking Fund - TIFIA	906,335	
Sinking Fund - 2018	5,053,030	
Debt Service Reserve - Common	77,986,791	
Sinking Fund - 2019	12,657,976	
Sinking Fund - 2020	1,102,339	
Sinking Fund - 2021A	9,497,290	
Sinking Fund - 2021B	10,060,298	
Sinking Fund - 2021C	8,727,684	
Sinking Fund - 2021D	3,569,220	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 216,916,566

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	33,042,793	
OM&A Reserve	18,323,449	
TOTAL FUNDS RESERVED BY COVENANTS		51,366,242

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2024AB Construction	313,911,749	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		313,911,749

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	41,888,739	
Goldenrod Road Project	1,181,101	
TOTAL INTERNAL RESERVES		43,069,840

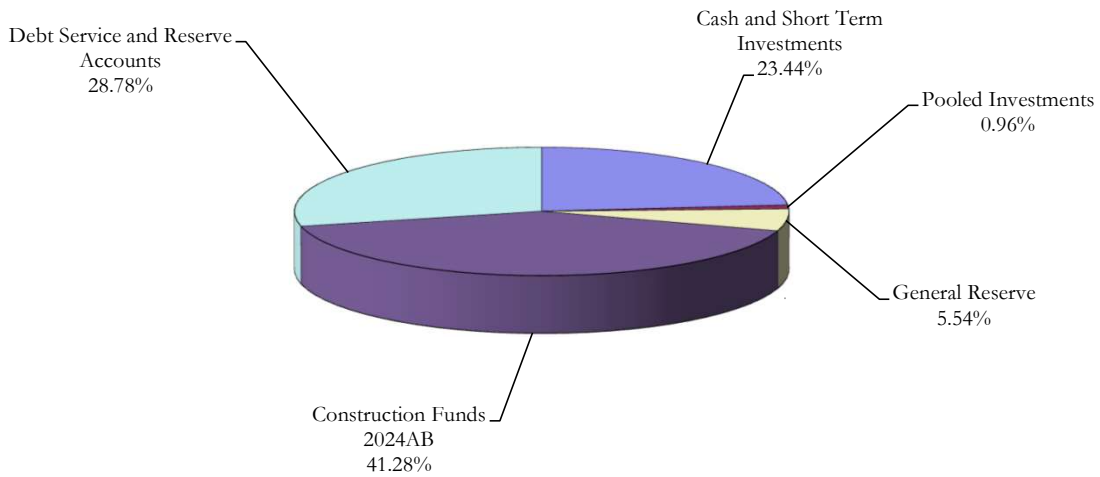
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	49,318,791	
Toll Collection	83,642,835	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		132,961,626

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of October 31, 2024

Account Name	Weighted Average Yield to Maturity at Cost	Weighted Average Yield to Maturity at Market	Cost	Market Value
Cash and Short Term Investments	4.84%	4.84%	\$ 178,277,419.68	\$ 178,277,419.68
Pooled Investments	4.45%	4.82%	7,231,549.18	7,280,531.09
General Reserve	4.17%	4.36%	41,888,738.91	42,147,861.88
Construction Funds 2024AB	4.95%	4.95%	313,911,749.23	313,911,749.23
Debt Service and Reserve Accounts	4.14%	4.53%	216,916,566.28	218,827,064.75
Total Value of All Assets			<u>\$ 758,226,023.28</u>	<u>\$ 760,444,626.63</u>
Weighted Average Yield to Maturity Total	4.64%	4.76%		

Summary of Cash and Investments by Account



Central Florida Expressway Authority
Cash and Short Term Investments
As of October 31, 2024

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	4.73%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	91,365,423.61	4.73%	91,365,423.61
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	66,911,596.07	5.01%	66,911,596.07
Construction Fund 2024AB	DEPOSITORY ACCOUNTS	CHECKING	15,492,446.17	4.73%	15,492,446.17
FEITF-Construction Fund 2024AB	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	250,446,841.40	5.01%	250,446,841.40
Pooled Investments	MMKT FUND	US BANK	396,517.09	4.68%	396,517.09
General Reserve	MMKT FUND	US BANK	63,535.07	4.68%	63,535.07
Construction Fund 2024AB	MMKT FUND	WELLS FARGO ADV GOV	47,972,461.66	4.68%	47,972,461.66
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	926.86	4.73%	926.86
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	319.81	4.73%	319.81
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	715.20	4.73%	715.20
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	1,088,251.60	4.73%	1,088,251.60
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	2,032.91	4.73%	2,032.91
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,444,675.62	4.73%	6,444,675.62
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	190,065.17	4.73%	190,065.17
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	998.24	4.73%	998.24
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	12,657,976.33	4.73%	12,657,976.33
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,102,338.95	4.73%	1,102,338.95
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	220,906.01	4.73%	220,906.01
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,497,290.37	4.73%	9,497,290.37
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	10,060,297.50	4.73%	10,060,297.50
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	8,727,684.25	4.73%	8,727,684.25
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	596.93	4.73%	596.93
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	906,334.90	4.73%	906,334.90
2024AB Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	4.73%	-
Total			543,550,631.72		543,550,631.72

REVENUE

REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARING CURRENT YEAR TOLL REVENUE TO PREVIOUS YEAR
FISCAL YEAR 2025

	CURRENT MONTH - OCTOBER 2024				YEAR TO DATE @ OCTOBER 31, 2024			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,948,250	\$2,772,777	(\$824,527)	-29.74%	\$10,168,749	\$10,671,058	(\$502,309)	-4.71%
CONWAY MAIN PLAZA	\$5,815,476	\$8,444,837	(\$2,629,360)	-31.14%	\$30,728,585	\$32,505,453	(\$1,776,868)	-5.47%
PINE HILLS PLAZA	\$3,688,499	\$5,306,250	(\$1,617,751)	-30.49%	\$19,188,718	\$20,255,427	(\$1,066,710)	-5.27%
HIWASSEE PLAZA	\$2,361,433	\$3,330,478	(\$969,045)	-29.10%	\$12,267,143	\$12,638,300	(\$371,157)	-2.94%
TOTAL 408	\$13,813,658	\$19,854,341	(\$6,040,683)	-30.42%	\$72,353,195	\$76,070,239	(\$3,717,044)	-4.89%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$910,007	\$1,256,791	(\$346,784)	-27.59%	\$4,926,097	\$5,011,894	(\$85,796)	-1.71%
BEACHLINE MAIN PLAZA	\$1,792,596	\$2,557,613	(\$765,017)	-29.91%	\$9,779,218	\$10,216,105	(\$436,887)	-4.28%
AIRPORT PLAZA	\$3,913,478	\$5,700,905	(\$1,787,427)	-31.35%	\$21,274,182	\$21,288,888	(\$14,705)	-0.07%
TOTAL 528	\$6,616,081	\$9,515,309	(\$2,899,228)	-30.47%	\$35,979,497	\$36,516,887	(\$537,389)	-1.47%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$4,143,070	\$5,620,056	(\$1,476,986)	-26.28%	\$21,760,180	\$21,861,868	(\$101,688)	-0.47%
BOGGY CREEK PLAZA (SC)	\$4,459,927	\$6,253,110	(\$1,793,184)	-28.68%	\$23,650,175	\$24,048,427	(\$398,252)	-1.66%
CURRY FORD PLAZA	\$2,734,083	\$3,814,191	(\$1,080,108)	-28.32%	\$14,370,326	\$14,519,057	(\$148,731)	-1.02%
UNIVERSITY PLAZA	\$2,441,945	\$3,427,047	(\$985,102)	-28.74%	\$12,720,226	\$13,019,327	(\$299,101)	-2.30%
TOTAL 417	\$13,779,025	\$19,114,404	(\$5,335,379)	-27.91%	\$72,500,907	\$73,448,679	(\$947,772)	-1.29%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,041,123	\$3,973,724	(\$932,601)	-23.47%	\$15,729,198	\$15,288,866	\$440,332	2.88%
FOREST LAKE PLAZA	\$2,902,599	\$4,064,473	(\$1,161,874)	-28.59%	\$15,385,569	\$15,653,927	(\$268,357)	-1.71%
PONKAN PLAZA	\$710,210	\$941,687	(\$231,478)	-24.58%	\$3,763,294	\$3,580,860	\$182,433	5.09%
MT. PLYMOUTH PLAZA	\$416,611	\$451,448	(\$34,837)	-7.72%	\$2,132,803	\$1,686,952	\$445,850	26.43%
TOTAL 429	\$7,070,543	\$9,431,333	(\$2,360,790)	-25.03%	\$37,010,864	\$36,210,606	\$800,258	2.21%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,267,604	\$1,846,073	(\$578,469)	-31.34%	\$6,643,067	\$7,072,414	(\$429,347)	-6.07%
TOTAL 414	\$1,267,604	\$1,846,073	(\$578,469)		\$6,643,067	\$7,072,414	(\$429,347)	
SR 453								
CORONADO PLAZA	\$321,547	\$450,283	(\$128,737)	-28.59%	\$1,690,214	\$1,687,784	\$2,430	0.14%
TOTAL 453	\$321,547	\$450,283	(\$128,737)		\$1,690,214	\$1,687,784	\$2,430	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$777,878	\$1,041,037	(\$263,159)	-25.28%	\$4,059,033	\$3,874,311	\$184,722	4.77%
KOA PLAZA	\$109,700	\$124,587	(\$14,887)	-11.95%	\$548,374	\$447,701	\$100,672	22.49%
TOTAL 538	\$887,579	\$1,165,625	(\$278,046)	-23.85%	\$4,607,407	\$4,322,012	\$285,394	6.60%
TOTAL SYSTEM	\$43,756,036	\$61,377,368	(\$17,621,332)	-28.71%	\$230,785,151	\$235,328,620	(\$4,543,470)	-1.93%
CFX DISCOUNTS*	(\$135,377)	(\$283,019)	\$147,642	-52.17%	(\$917,641)	(\$1,067,360)	\$149,719	-14.03%
NET SYSTEM REVENUE	\$43,620,659	\$61,094,350	(\$17,473,690)	-28.60%	\$229,867,510	\$234,261,261	(\$4,393,751)	-1.88%

*January 2023 through December 2023 and starting again in April 2024 the state's toll relief program went into effect.

*CFX is being reimbursed by the state for all discounts given to 2 axle vehicles.

**All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$2,683,087	\$2,573,164	\$109,923	4.27%	\$8,223,710	\$7,852,248	\$371,462	4.73%
AUGUST	\$2,800,365	\$2,725,995	\$74,370	2.73%	\$8,462,772	\$8,254,950	\$207,821	2.52%
SEPTEMBER	\$2,737,047	\$2,599,122	\$137,925	5.31%	\$8,226,626	\$7,953,418	\$273,208	3.44%
OCTOBER*	\$1,948,250	\$2,772,777	(\$824,527)	-29.74%	\$5,815,476	\$8,444,837	(\$2,629,360)	-31.14%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,168,749</u>	<u>\$10,671,058</u>	<u>(\$502,309)</u>	<u>-4.71%</u>	<u>\$30,728,585</u>	<u>\$32,505,453</u>	<u>(\$1,776,868)</u>	<u>-5.47%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$5,137,871	\$4,887,031	\$250,839	5.13%	\$3,294,320	\$3,060,594	\$233,725	7.64%
AUGUST	\$5,259,807	\$5,115,440	\$144,367	2.82%	\$3,358,218	\$3,159,007	\$199,211	6.31%
SEPTEMBER	\$5,102,541	\$4,946,706	\$155,835	3.15%	\$3,253,173	\$3,088,221	\$164,952	5.34%
OCTOBER*	\$3,688,499	\$5,306,250	(\$1,617,751)	-30.49%	\$2,361,433	\$3,330,478	(\$969,045)	-29.10%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$19,188,718</u>	<u>\$20,255,427</u>	<u>(\$1,066,710)</u>	<u>-5.27%</u>	<u>\$12,267,143</u>	<u>\$12,638,300</u>	<u>(\$371,157)</u>	<u>-2.94%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$1,398,913	\$1,304,315	\$94,599	7.25%	\$2,768,317	\$2,648,261	\$120,056	4.53%
AUGUST	\$1,342,792	\$1,272,261	\$70,531	5.54%	\$2,674,365	\$2,592,446	\$81,920	3.16%
SEPTEMBER	\$1,274,386	\$1,178,527	\$95,858	8.13%	\$2,543,939	\$2,417,785	\$126,154	5.22%
OCTOBER*	\$910,007	\$1,256,791	(\$346,784)	-27.59%	\$1,792,596	\$2,557,613	(\$765,017)	-29.91%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,926,097</u>	<u>\$5,011,894</u>	<u>(\$85,796)</u>	<u>-1.71%</u>	<u>\$9,779,218</u>	<u>\$10,216,105</u>	<u>(\$436,887)</u>	<u>-4.28%</u>

	AIRPORT PLAZA			
	FY 25	FY 24	+ OR -	%
JULY	\$6,092,177	\$5,090,571	\$1,001,606	19.68%
AUGUST	\$5,742,213	\$5,231,549	\$510,664	9.76%
SEPTEMBER	\$5,526,315	\$5,265,863	\$260,451	4.95%
OCTOBER*	\$3,913,478	\$5,700,905	(\$1,787,427)	-31.35%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$21,274,182</u>	<u>\$21,288,888</u>	<u>(\$14,705)</u>	<u>-0.07%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$6,121,649	\$5,582,790	\$538,859	9.65%	\$6,459,726	\$5,911,805	\$547,921	9.27%
AUGUST	\$5,845,857	\$5,477,464	\$368,393	6.73%	\$6,465,871	\$6,096,436	\$369,435	6.06%
SEPTEMBER	\$5,649,604	\$5,181,558	\$468,046	9.03%	\$6,264,651	\$5,787,076	\$477,575	8.25%
OCTOBER*	\$4,143,070	\$5,620,056	(\$1,476,986)	-26.28%	\$4,459,927	\$6,253,110	(\$1,793,184)	-28.68%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$21,760,180</u>	<u>\$21,861,868</u>	<u>(\$101,688)</u>	<u>-0.47%</u>	<u>\$23,650,175</u>	<u>\$24,048,427</u>	<u>(\$398,252)</u>	<u>-1.66%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$3,858,307	\$3,482,168	\$376,138	10.80%	\$3,374,612	\$3,112,904	\$261,708	8.41%
AUGUST	\$3,944,111	\$3,673,878	\$270,233	7.36%	\$3,477,291	\$3,287,163	\$190,129	5.78%
SEPTEMBER	\$3,833,825	\$3,548,820	\$285,004	8.03%	\$3,426,377	\$3,192,213	\$234,164	7.34%
OCTOBER*	\$2,734,083	\$3,814,191	(\$1,080,108)	-28.32%	\$2,441,945	\$3,427,047	(\$985,102)	-28.74%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$14,370,326</u>	<u>\$14,519,057</u>	<u>(\$148,731)</u>	<u>-1.02%</u>	<u>\$12,720,226</u>	<u>\$13,019,327</u>	<u>(\$299,101)</u>	<u>-2.30%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
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WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$4,328,909	\$3,925,168	\$403,742	10.29%	\$4,212,145	\$3,833,742	\$378,403	9.87%
AUGUST	\$4,239,446	\$3,775,465	\$463,980	12.29%	\$4,216,281	\$3,988,804	\$227,477	5.70%
SEPTEMBER	\$4,119,720	\$3,614,509	\$505,211	13.98%	\$4,054,544	\$3,766,907	\$287,637	7.64%
OCTOBER*	\$3,041,123	\$3,973,724	(\$932,601)	-23.47%	\$2,902,599	\$4,064,473	(\$1,161,874)	-28.59%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$15,729,198</u>	<u>\$15,288,866</u>	<u>\$440,332</u>	<u>2.88%</u>	<u>\$15,385,569</u>	<u>\$15,653,927</u>	<u>(\$268,357)</u>	<u>-1.71%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$1,045,358	\$878,367	\$166,991	19.01%	\$591,429	\$412,418	\$179,011	43.41%
AUGUST	\$1,026,341	\$901,735	\$124,606	13.82%	\$571,201	\$421,374	\$149,827	35.56%
SEPTEMBER	\$981,386	\$859,071	\$122,314	14.24%	\$553,561	\$401,712	\$151,849	37.80%
OCTOBER*	\$710,210	\$941,687	(\$231,478)	-24.58%	\$416,611	\$451,448	(\$34,837)	-7.72%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,763,294</u>	<u>\$3,580,860</u>	<u>\$182,433</u>	<u>5.09%</u>	<u>\$2,132,803</u>	<u>\$1,686,952</u>	<u>\$445,850</u>	<u>26.43%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 25	FY 24	+ OR -	%
JULY	\$1,786,348	\$1,707,183	\$79,165	4.64%
AUGUST	\$1,830,167	\$1,814,622	\$15,546	0.86%
SEPTEMBER	\$1,758,948	\$1,704,536	\$54,412	3.19%
OCTOBER*	\$1,267,604	\$1,846,073	(\$578,469)	-31.34%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$6,643,067</u>	<u>\$7,072,414</u>	<u>(\$429,347)</u>	<u>-6.07%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/11/24

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

SR 453

	CORONADO PLAZA			
	FY 25	FY 24	+ OR -	%
JULY	\$463,057	\$410,895	\$52,162	12.69%
AUGUST	\$458,704	\$420,780	\$37,923	9.01%
SEPTEMBER	\$446,907	\$405,825	\$41,082	10.12%
OCTOBER*	\$321,547	\$450,283	(\$128,737)	-28.59%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,690,214</u>	<u>\$1,687,784</u>	<u>\$2,430</u>	<u>0.14%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/1

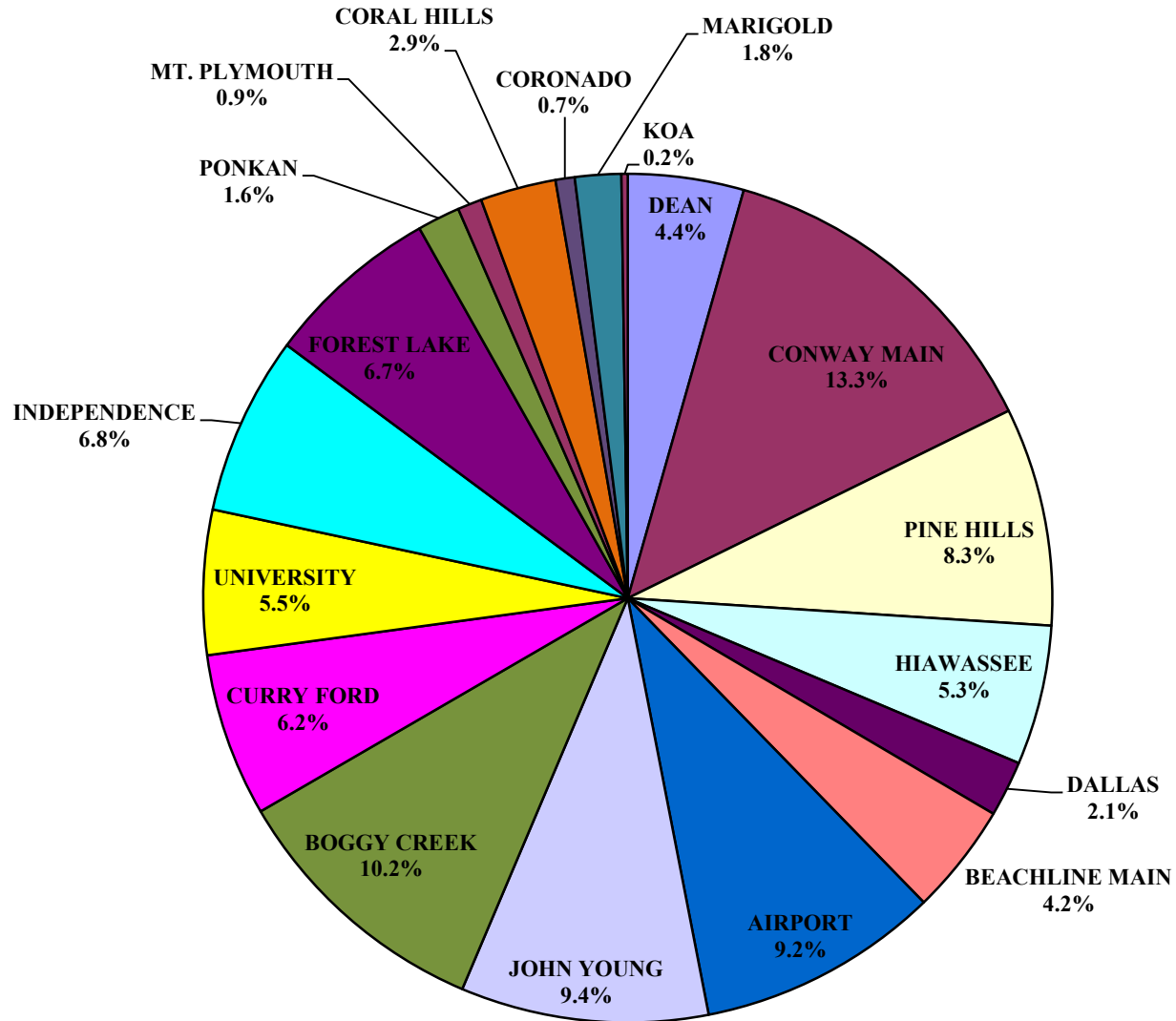
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2025

POINCIANA PARKWAY (SR 538)

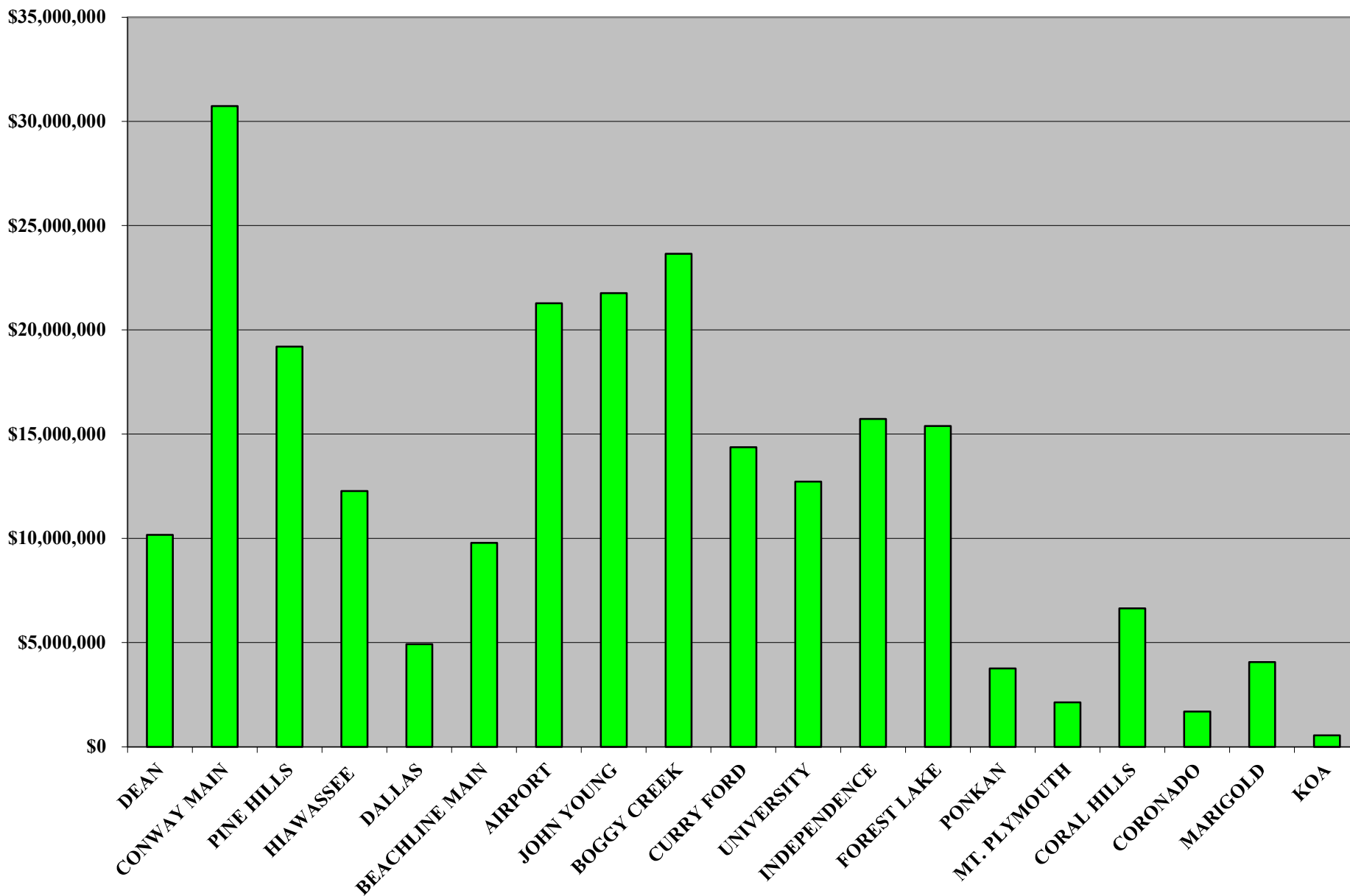
	MARIGOLD PLAZA				KOA PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	\$1,082,987	\$881,121	\$201,866	22.91%	\$141,232	\$94,432	\$46,801	49.56%
AUGUST	\$1,116,443	\$990,564	\$125,879	12.71%	\$149,698	\$115,120	\$34,578	30.04%
SEPTEMBER	\$1,081,726	\$961,589	\$120,136	12.49%	\$147,742	\$113,562	\$34,181	30.10%
OCTOBER*	\$777,878	\$1,041,037	(\$263,159)	-25.28%	\$109,700	\$124,587	(\$14,887)	-11.95%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,059,033</u>	<u>\$3,874,311</u>	<u>\$184,722</u>	<u>4.77%</u>	<u>\$548,374</u>	<u>\$447,701</u>	<u>\$100,672</u>	<u>22.49%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF OCTOBER 31, 2024 - FISCAL YEAR 2025



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF OCTOBER 31, 2024 - FISCAL YEAR 2025



PROJECTION

**PROJECTED REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025**

	CURRENT MONTH - OCTOBER 2024				YEAR TO DATE @ OCTOBER 31, 2024			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,948,250	\$3,025,200	(\$1,076,950)	-35.60%	\$10,168,749	\$11,641,500	(\$1,472,751)	-12.65%
CONWAY MAIN PLAZA	\$5,815,476	\$9,022,700	(\$3,207,224)	-35.55%	\$30,728,585	\$35,218,000	(\$4,489,415)	-12.75%
PINE HILLS PLAZA	\$3,688,499	\$5,696,300	(\$2,007,801)	-35.25%	\$19,188,718	\$22,068,400	(\$2,879,682)	-13.05%
HIWASSEE PLAZA	\$2,361,433	\$3,524,200	(\$1,162,767)	-32.99%	\$12,267,143	\$13,662,500	(\$1,395,357)	-10.21%
TOTAL 408	\$13,813,658	\$21,268,400	(\$7,454,742)	-35.05%	\$72,353,195	\$82,590,400	(\$10,237,205)	-12.40%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$910,007	\$1,307,900	(\$397,894)	-30.42%	\$4,926,097	\$5,399,000	(\$472,903)	-8.76%
BEACHLINE MAIN PLAZA	\$1,792,596	\$2,684,400	(\$891,804)	-33.22%	\$9,779,218	\$10,966,700	(\$1,187,482)	-10.83%
AIRPORT PLAZA	\$3,913,478	\$6,154,600	(\$2,241,122)	-36.41%	\$21,274,182	\$23,950,200	(\$2,676,018)	-11.17%
TOTAL 528	\$6,616,081	\$10,146,900	(\$3,530,819)	-34.80%	\$35,979,497	\$40,315,900	(\$4,336,403)	-10.76%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$4,143,070	\$5,929,500	(\$1,786,430)	-30.13%	\$21,760,180	\$23,591,300	(\$1,831,120)	-7.76%
BOGGY CREEK PLAZA (SC)	\$4,459,927	\$6,685,200	(\$2,225,273)	-33.29%	\$23,650,175	\$26,108,700	(\$2,458,525)	-9.42%
CURRY FORD PLAZA	\$2,734,083	\$4,066,200	(\$1,332,117)	-32.76%	\$14,370,326	\$15,818,100	(\$1,447,774)	-9.15%
UNIVERSITY PLAZA	\$2,441,945	\$3,575,500	(\$1,133,555)	-31.70%	\$12,720,226	\$13,877,200	(\$1,156,974)	-8.34%
TOTAL 417	\$13,779,025	\$20,256,400	(\$6,477,375)	-31.98%	\$72,500,907	\$79,395,300	(\$6,894,393)	-8.68%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,041,123	\$4,155,600	(\$1,114,477)	-26.82%	\$15,729,198	\$16,385,400	(\$656,202)	-4.00%
FOREST LAKE PLAZA	\$2,902,599	\$4,412,300	(\$1,509,701)	-34.22%	\$15,385,569	\$17,353,500	(\$1,967,931)	-11.34%
PONKAN PLAZA	\$710,210	\$1,066,200	(\$355,990)	-33.39%	\$3,763,294	\$4,139,300	(\$376,006)	-9.08%
MT. PLYMOUTH PLAZA	\$416,611	\$579,300	(\$162,689)	-28.08%	\$2,132,803	\$2,128,000	\$4,803	0.23%
TOTAL 429	\$7,070,543	\$10,213,400	(\$3,142,857)	-30.77%	\$37,010,864	\$40,006,200	(\$2,995,336)	-7.49%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,267,604	\$1,963,200	(\$695,596)	-35.43%	\$6,643,067	\$7,666,400	(\$1,023,333)	-13.35%
TOTAL 414	\$1,267,604	\$1,963,200	(\$695,596)		\$6,643,067	\$7,666,400	(\$1,023,333)	
SR 453								
CORONADO PLAZA	\$321,547	\$526,700	(\$205,153)	-38.95%	\$1,690,214	\$2,011,400	(\$321,186)	-15.97%
TOTAL 453	\$321,547	\$526,700	(\$205,153)		\$1,690,214	\$2,011,400	(\$321,186)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$777,878	\$1,162,100	(\$384,222)	-33.06%	\$4,059,033	\$4,383,100	(\$324,067)	-7.39%
KOA PLAZA	\$109,700	\$134,800	(\$25,100)	-18.62%	\$548,374	\$523,200	\$25,174	4.81%
TOTAL 538	\$887,579	\$1,296,900	(\$409,321)	-31.56%	\$4,607,407	\$4,906,300	(\$298,893)	-6.09%
TOTAL SYSTEM	\$43,756,036	\$65,671,900	(\$21,915,864)	-33.37%	\$230,785,151	\$256,891,900	(\$26,106,749)	-10.16%
CFX DISCOUNTS*	(\$135,377)	(\$281,566)	\$146,190	-51.92%	(\$917,641)	(\$1,047,973)	\$130,332	-12.44%
NET SYSTEM REVENUE	\$43,620,659	\$65,390,334	(\$21,769,674)	-33.29%	\$229,867,510	\$255,843,927	(\$25,976,418)	-10.15%

*January 2023 through December 2023 and starting again in April 2024 the state's toll relief program went into effect. CFX is being reimbursed by the state for all discounts given to 2 axle vehicles.

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$2,683,087	\$2,762,300	(\$79,213)	-2.87%	\$8,223,710	\$8,471,700	(\$247,990)	-2.93%
AUGUST	\$2,800,365	\$2,950,100	(\$149,735)	-5.08%	\$8,462,772	\$9,025,000	(\$562,228)	-6.23%
SEPTEMBER	\$2,737,047	\$2,903,900	(\$166,853)	-5.75%	\$8,226,626	\$8,698,600	(\$471,974)	-5.43%
OCTOBER*	\$1,948,250	\$3,025,200	(\$1,076,950)	-35.60%	\$5,815,476	\$9,022,700	(\$3,207,224)	-35.55%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,168,749</u>	<u>\$11,641,500</u>	<u>(\$1,472,751)</u>	<u>-12.65%</u>	<u>\$30,728,585</u>	<u>\$35,218,000</u>	<u>(\$4,489,415)</u>	<u>-12.75%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$5,137,871	\$5,318,900	(\$181,029)	-3.40%	\$3,294,320	\$3,282,200	\$12,120	0.37%
AUGUST	\$5,259,807	\$5,661,700	(\$401,893)	-7.10%	\$3,358,218	\$3,515,200	(\$156,982)	-4.47%
SEPTEMBER	\$5,102,541	\$5,391,500	(\$288,959)	-5.36%	\$3,253,173	\$3,340,900	(\$87,727)	-2.63%
OCTOBER*	\$3,688,499	\$5,696,300	(\$2,007,801)	-35.25%	\$2,361,433	\$3,524,200	(\$1,162,767)	-32.99%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$19,188,718</u>	<u>\$22,068,400</u>	<u>(\$2,879,682)</u>	<u>-13.05%</u>	<u>\$12,267,143</u>	<u>\$13,662,500</u>	<u>(\$1,395,357)</u>	<u>-10.21%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$1,398,913	\$1,411,700	(\$12,787)	-0.91%	\$2,768,317	\$2,836,400	(\$68,083)	-2.40%
AUGUST	\$1,342,792	\$1,375,400	(\$32,608)	-2.37%	\$2,674,365	\$2,805,600	(\$131,235)	-4.68%
SEPTEMBER	\$1,274,386	\$1,304,000	(\$29,614)	-2.27%	\$2,543,939	\$2,640,300	(\$96,361)	-3.65%
OCTOBER*	\$910,007	\$1,307,900	(\$397,894)	-30.42%	\$1,792,596	\$2,684,400	(\$891,804)	-33.22%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,926,097</u>	<u>\$5,399,000</u>	<u>(\$472,903)</u>	<u>-8.76%</u>	<u>\$9,779,218</u>	<u>\$10,966,700</u>	<u>(\$1,187,482)</u>	<u>-10.83%</u>

	AIRPORT PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$6,092,177	\$6,013,300	\$78,877	1.31%
AUGUST	\$5,742,213	\$6,015,700	(\$273,487)	-4.55%
SEPTEMBER	\$5,526,315	\$5,766,600	(\$240,285)	-4.17%
OCTOBER*	\$3,913,478	\$6,154,600	(\$2,241,122)	-36.41%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$21,274,182</u>	<u>\$23,950,200</u>	<u>(\$2,676,018)</u>	<u>-11.17%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$6,121,649	\$6,031,500	\$90,149	1.49%	\$6,459,726	\$6,428,400	\$31,326	0.49%
AUGUST	\$5,845,857	\$5,960,800	(\$114,943)	-1.93%	\$6,465,871	\$6,664,800	(\$198,929)	-2.98%
SEPTEMBER	\$5,649,604	\$5,669,500	(\$19,896)	-0.35%	\$6,264,651	\$6,330,300	(\$65,649)	-1.04%
OCTOBER*	\$4,143,070	\$5,929,500	(\$1,786,430)	-30.13%	\$4,459,927	\$6,685,200	(\$2,225,273)	-33.29%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$21,760,180</u>	<u>\$23,591,300</u>	<u>(\$1,831,120)</u>	<u>-7.76%</u>	<u>\$23,650,175</u>	<u>\$26,108,700</u>	<u>(\$2,458,525)</u>	<u>-9.42%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$3,858,307	\$3,845,600	\$12,707	0.33%	\$3,374,612	\$3,372,100	\$2,512	0.07%
AUGUST	\$3,944,111	\$4,045,600	(\$101,489)	-2.51%	\$3,477,291	\$3,541,600	(\$64,309)	-1.82%
SEPTEMBER	\$3,833,825	\$3,860,700	(\$26,875)	-0.70%	\$3,426,377	\$3,388,000	\$38,377	1.13%
OCTOBER*	\$2,734,083	\$4,066,200	(\$1,332,117)	-32.76%	\$2,441,945	\$3,575,500	(\$1,133,555)	-31.70%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$14,370,326</u>	<u>\$15,818,100</u>	<u>(\$1,447,774)</u>	<u>-9.15%</u>	<u>\$12,720,226</u>	<u>\$13,877,200</u>	<u>(\$1,156,974)</u>	<u>-8.34%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$4,328,909	\$4,083,600	\$245,309	6.01%	\$4,212,145	\$4,265,500	(\$53,355)	-1.25%
AUGUST	\$4,239,446	\$4,178,000	\$61,446	1.47%	\$4,216,281	\$4,468,900	(\$252,619)	-5.65%
SEPTEMBER	\$4,119,720	\$3,968,200	\$151,520	3.82%	\$4,054,544	\$4,206,800	(\$152,256)	-3.62%
OCTOBER*	\$3,041,123	\$4,155,600	(\$1,114,477)	-26.82%	\$2,902,599	\$4,412,300	(\$1,509,701)	-34.22%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$15,729,198</u>	<u>\$16,385,400</u>	<u>(\$656,202)</u>	<u>-4.00%</u>	<u>\$15,385,569</u>	<u>\$17,353,500</u>	<u>(\$1,967,931)</u>	<u>-11.34%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$1,045,358	\$1,004,700	\$40,658	4.05%	\$591,429	\$487,600	\$103,829	21.29%
AUGUST	\$1,026,341	\$1,077,200	(\$50,859)	-4.72%	\$571,201	\$545,300	\$25,901	4.75%
SEPTEMBER	\$981,386	\$991,200	(\$9,814)	-0.99%	\$553,561	\$515,800	\$37,761	7.32%
OCTOBER*	\$710,210	\$1,066,200	(\$355,990)	-33.39%	\$416,611	\$579,300	(\$162,689)	-28.08%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,763,294</u>	<u>\$4,139,300</u>	<u>(\$376,006)</u>	<u>-9.08%</u>	<u>\$2,132,803</u>	<u>\$2,128,000</u>	<u>\$4,803</u>	<u>0.23%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

JOHN LAND APOPKA EXPRESSWAY (SR 414)

CORAL HILLS PLAZA				
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$1,786,348	\$1,857,800	(\$71,452)	-3.85%
AUGUST	\$1,830,167	\$1,983,400	(\$153,233)	-7.73%
SEPTEMBER	\$1,758,948	\$1,862,000	(\$103,052)	-5.53%
OCTOBER*	\$1,267,604	\$1,963,200	(\$695,596)	-35.43%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$6,643,067</u>	<u>\$7,666,400</u>	<u>(\$1,023,333)</u>	<u>-13.35%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

SR 453

	CORONADO PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$463,057	\$483,900	(\$20,844)	-4.31%
AUGUST	\$458,704	\$517,800	(\$59,096)	-11.41%
SEPTEMBER	\$446,907	\$483,000	(\$36,093)	-7.47%
OCTOBER*	\$321,547	\$526,700	(\$205,153)	-38.95%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,690,214</u>	<u>\$2,011,400</u>	<u>(\$321,186)</u>	<u>-15.97%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on

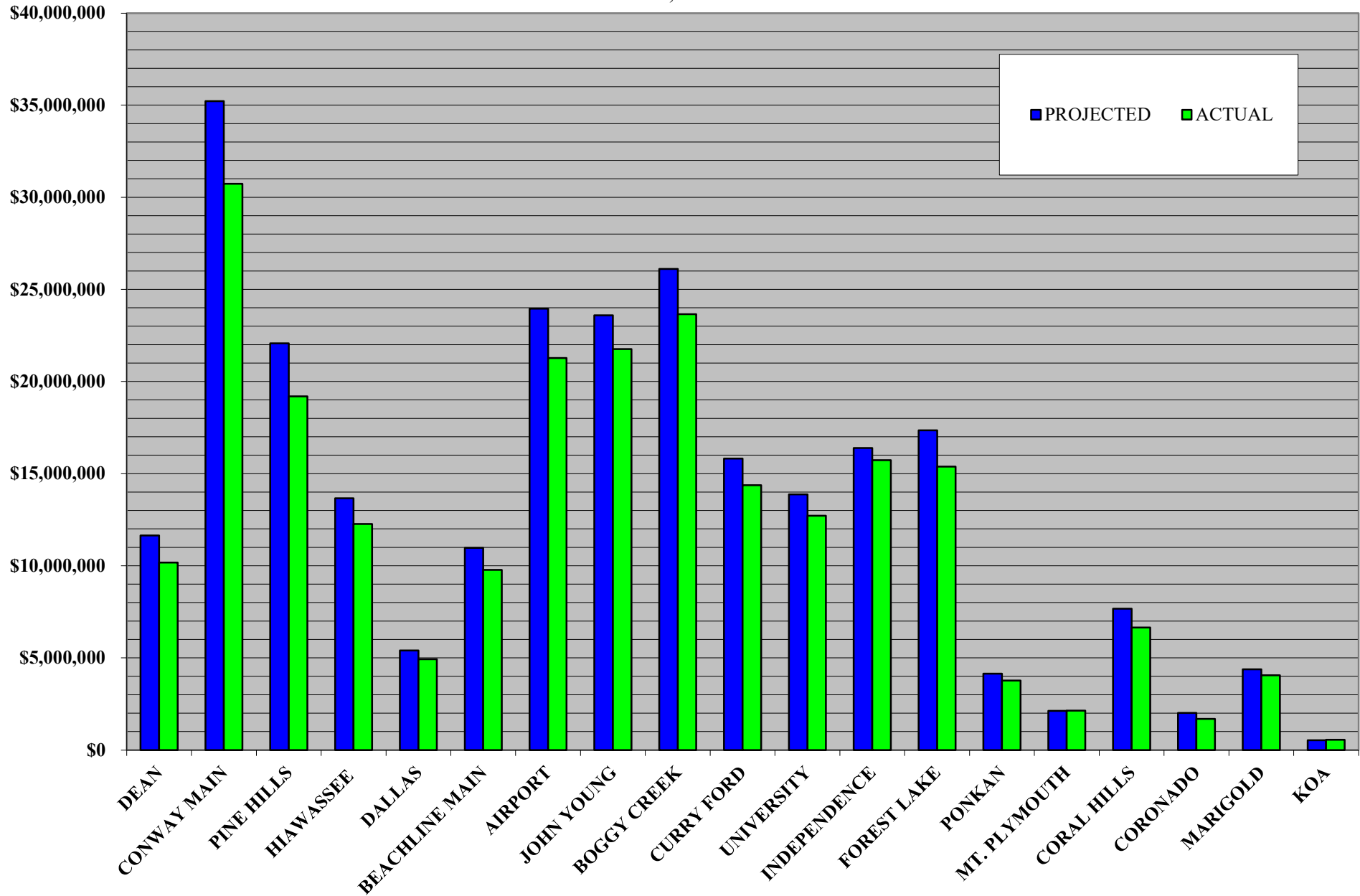
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2025

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%	ACTUAL FY 25	PROJECTED FY 25	+ OR -	%
JULY	\$1,082,987	\$1,011,100	\$71,887	7.11%	\$141,232	\$125,700	\$15,532	12.36%
AUGUST	\$1,116,443	\$1,089,100	\$27,343	2.51%	\$149,698	\$130,100	\$19,598	15.06%
SEPTEMBER	\$1,081,726	\$1,120,800	(\$39,074)	-3.49%	\$147,742	\$132,600	\$15,142	11.42%
OCTOBER*	\$777,878	\$1,162,100	(\$384,222)	-33.06%	\$109,700	\$134,800	(\$25,100)	-18.62%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,059,033</u>	<u>\$4,383,100</u>	<u>(\$324,067)</u>	<u>-7.39%</u>	<u>\$548,374</u>	<u>\$523,200</u>	<u>\$25,174</u>	<u>4.81%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF OCTOBER 31, 2024 - FISCAL YEAR 2025



REVENUE

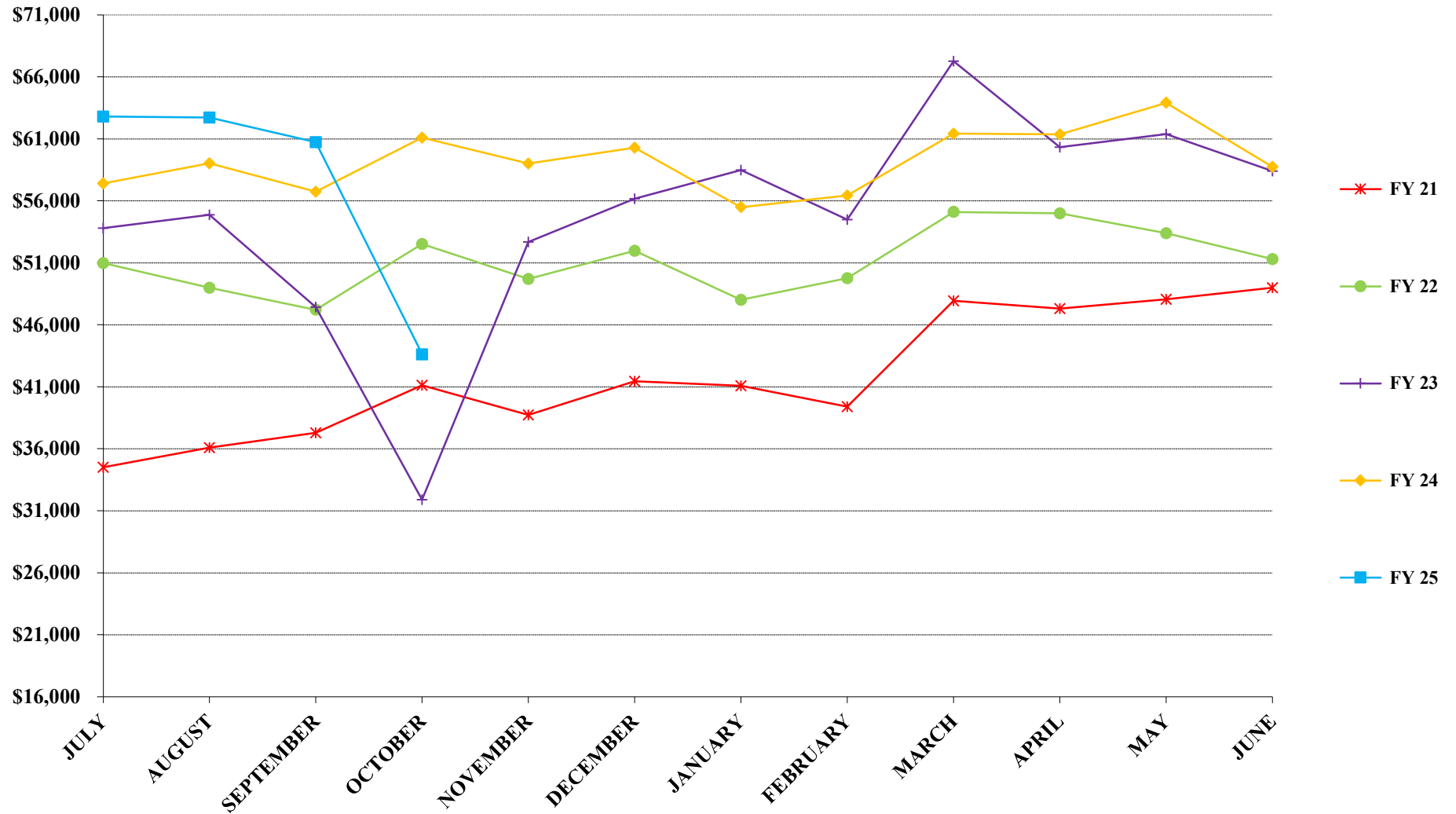
5 YEARS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
 FISCAL YEAR 2021 THROUGH FISCAL YEAR 2025
 (000's)

	FY 21	FY 22	FY 23	FY 24	FY 25
JULY	\$34,516	\$50,966	\$53,796	\$57,403	\$62,801
AUGUST	\$36,095	\$48,993	\$54,875	\$59,031	\$62,712
SEPTEMBER	\$37,294	\$47,216	\$47,435	\$56,732	\$60,734
OCTOBER	\$41,126	\$52,505	\$31,898	\$61,094	\$43,621
NOVEMBER	\$38,723	\$49,688	\$52,677	\$59,013	
DECEMBER	\$41,452	\$51,973	\$56,155	\$60,281	
JANUARY	\$41,076	\$48,016	\$58,483	\$55,487	
FEBRUARY	\$39,405	\$49,765	\$54,476	\$56,432	
MARCH	\$47,934	\$55,105	\$67,265	\$61,408	
APRIL	\$47,311	\$54,979	\$60,323	\$61,360	
MAY	\$48,048	\$53,384	\$61,372	\$63,902	
JUNE	\$48,993	\$51,304	\$58,403	\$58,734	
TOTALS	\$501,973	\$613,894	\$657,158	\$710,877	\$229,868

*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET TOLL REVENUE
(000's)



*Restated in Sept. of 2018 to include image revenue.

**All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

***All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10AM on 10/7/24 through noon on 10/18/24.

TRAFFIC

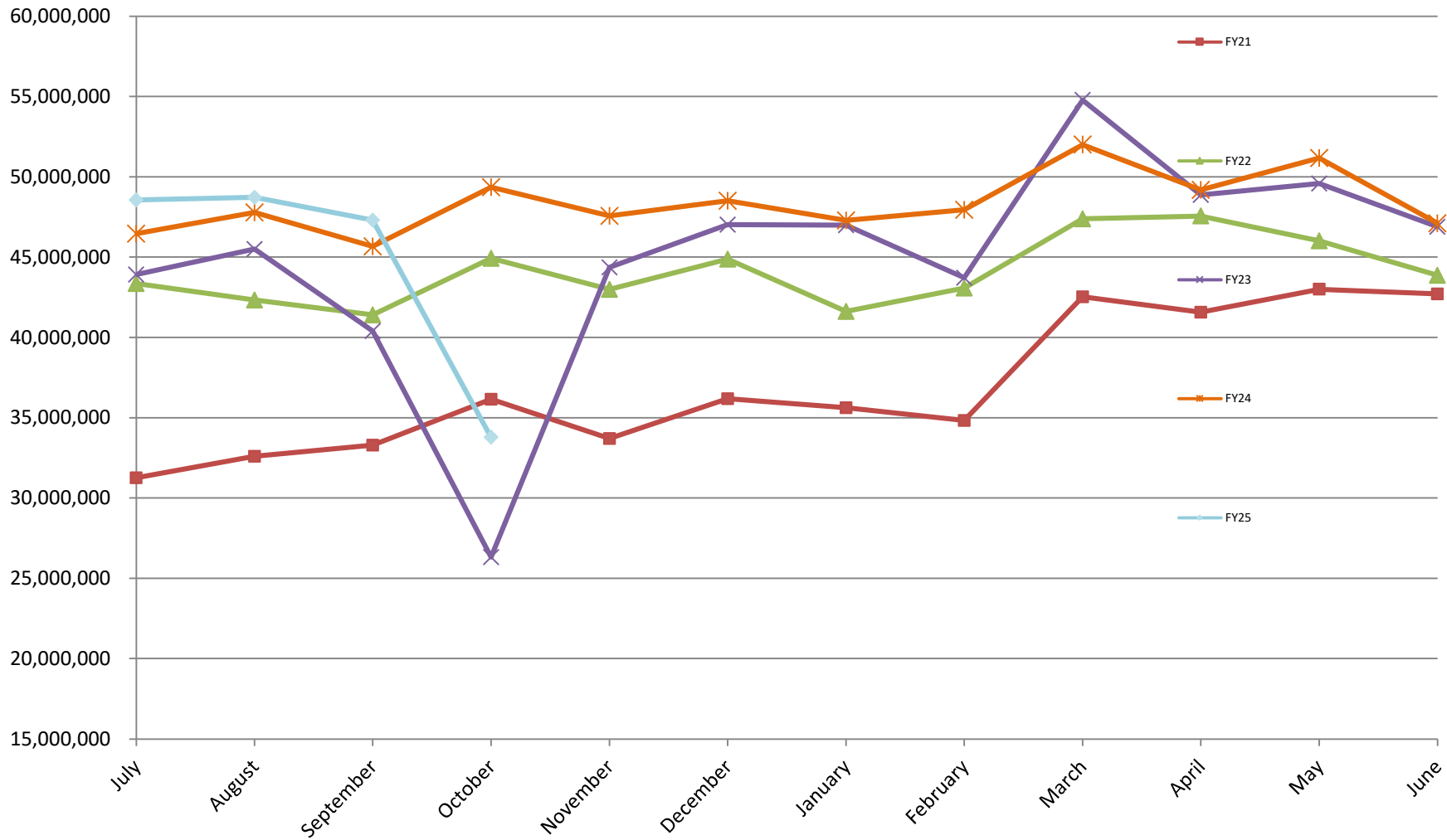
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025**

	CURRENT MONTH - OCTOBER 2024				YEAR TO DATE @ OCTOBER 31, 2024			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	1,863,219	2,763,240	(900,022)	-32.57%	9,729,795	10,569,107	(839,312)	-7.94%
CONWAY MAIN PLAZA	4,195,042	6,354,610	(2,159,568)	-33.98%	22,165,453	24,379,993	(2,214,540)	-9.08%
PINE HILLS PLAZA	2,627,668	3,955,639	(1,327,971)	-33.57%	13,705,456	15,068,879	(1,363,423)	-9.05%
HIAWASSEE PLAZA	2,297,036	3,372,814	(1,075,778)	-31.90%	11,964,571	12,809,230	(844,659)	-6.59%
TOTAL 408	10,982,964	16,446,303	(5,463,338)	-33.22%	57,565,274	62,827,208	(5,261,934)	-8.38%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,252,769	1,848,423	(595,654)	-32.22%	6,859,825	7,375,123	(515,299)	-6.99%
BEACHLINE MAIN PLAZA	1,457,269	2,164,193	(706,924)	-32.66%	7,968,411	8,608,812	(640,402)	-7.44%
AIRPORT PLAZA	2,790,751	4,152,947	(1,362,196)	-32.80%	15,192,974	15,804,872	(611,899)	-3.87%
TOTAL 528	5,500,789	8,165,563	(2,664,774)	-32.63%	30,021,209	31,788,808	(1,767,599)	-5.56%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	2,781,068	3,946,372	(1,165,304)	-29.53%	14,621,746	15,344,041	(722,295)	-4.71%
BOGGY CREEK PLAZA (SC)	2,952,423	4,300,385	(1,347,962)	-31.35%	15,546,387	16,445,762	(899,375)	-5.47%
CURRY FORD PLAZA	2,546,388	3,700,405	(1,154,017)	-31.19%	13,397,164	14,036,284	(639,120)	-4.55%
UNIVERSITY PLAZA	2,293,297	3,361,578	(1,068,282)	-31.78%	11,967,441	12,717,289	(749,848)	-5.90%
TOTAL 417	10,573,176	15,308,741	(4,735,565)	-30.93%	55,532,738	58,543,376	(3,010,638)	-5.14%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,085,985	2,834,239	(748,254)	-26.40%	10,816,763	10,991,131	(174,368)	-1.59%
FOREST LAKE PLAZA	1,856,253	2,716,931	(860,679)	-31.68%	9,859,313	10,461,560	(602,247)	-5.76%
PONKAN PLAZA	641,373	894,367	(252,994)	-28.29%	3,394,798	3,393,206	1,591	0.05%
MT. PLYMOUTH PLAZA	387,582	440,034	(52,451)	-11.92%	1,986,548	1,648,091	338,457	20.54%
TOTAL SR 429	4,971,193	6,885,570	(1,914,378)	-27.80%	26,057,421	26,493,988	(436,566)	-1.65%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	944,812	1,442,583	(497,770)	-34.51%	4,986,005	5,514,745	(528,740)	-9.59%
TOTAL SR 414	944,812	1,442,583	(497,770)		4,986,005	5,514,745	(528,740)	
SR453								
CORONADO PLAZA	366,022	534,122	(168,100)	-31.47%	1,925,332	1,996,548	(71,216)	-3.57%
TOTAL SR 453	366,022	534,122	(168,100)		1,925,332	1,996,548	(71,216)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	283,193	382,603	(99,411)	-25.98%	1,476,072	1,428,326	47,747	3.34%
KOA PLAZA	161,645	187,408	(25,763)	-13.75%	810,181	672,881	137,300	20.40%
TOTAL 538	444,838	570,011	(125,173)	-21.96%	2,286,253	2,101,207	185,047	8.81%
TOTAL SYSTEM	33,783,794	49,352,893	(15,569,099)	-31.55%	178,374,232	189,265,879	(10,891,647)	-5.75%

*The PBP portion of toll traffic was changed to the accrual method as of December 2018.

**All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
5 YEAR TRAFFIC COMPARISON
 AS OF OCTOBER 31, 2024



*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

**All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	2,564,580	2,539,286	25,293	1.00%	5,925,624	5,883,135	42,489	0.72%
AUGUST	2,678,518	2,689,317	(10,799)	-0.40%	6,109,403	6,189,770	(80,367)	-1.30%
SEPTEMBER	2,623,478	2,577,263	46,215	1.79%	5,935,384	5,952,478	(17,095)	-0.29%
OCTOBER*	1,863,219	2,763,240	(900,022)	-32.57%	4,195,042	6,354,610	(2,159,568)	-33.98%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>9,729,795</u>	<u>10,569,107</u>	<u>(839,312)</u>	<u>-7.94%</u>	<u>22,165,453</u>	<u>24,379,993</u>	<u>(2,214,540)</u>	<u>-9.08%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	3,663,722	3,628,928	34,794	0.96%	3,212,639	3,109,334	103,305	3.32%
AUGUST	3,765,861	3,812,613	(46,752)	-1.23%	3,280,727	3,220,930	59,797	1.86%
SEPTEMBER	3,648,206	3,671,699	(23,494)	-0.64%	3,174,169	3,106,153	68,017	2.19%
OCTOBER*	2,627,668	3,955,639	(1,327,971)	-33.57%	2,297,036	3,372,814	(1,075,778)	-31.90%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>13,705,456</u>	<u>15,068,879</u>	<u>(1,363,423)</u>	<u>-9.05%</u>	<u>11,964,571</u>	<u>12,809,230</u>	<u>(844,659)</u>	<u>-6.59%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	1,961,701	1,930,765	30,936	1.60%	2,260,303	2,233,238	27,064	1.21%
AUGUST	1,867,670	1,870,502	(2,832)	-0.15%	2,178,254	2,182,526	(4,272)	-0.20%
SEPTEMBER	1,777,684	1,725,434	52,251	3.03%	2,072,584	2,028,855	43,730	2.16%
OCTOBER*	1,252,769	1,848,423	(595,654)	-32.22%	1,457,269	2,164,193	(706,924)	-32.66%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>6,859,825</u>	<u>7,375,123</u>	<u>(515,299)</u>	<u>-6.99%</u>	<u>7,968,411</u>	<u>8,608,812</u>	<u>(640,402)</u>	<u>-7.44%</u>

	AIRPORT PLAZA			
	FY 25	FY 24	+ OR -	%
JULY	4,319,021	3,854,041	464,980	12.06%
AUGUST	4,102,926	3,945,708	157,218	3.98%
SEPTEMBER	3,980,275	3,852,176	128,099	3.33%
OCTOBER*	2,790,751	4,152,947	(1,362,196)	-32.80%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>15,192,974</u>	<u>15,804,872</u>	<u>(611,899)</u>	<u>-3.87%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	4,087,746	3,899,498	188,248	4.83%	4,216,377	4,011,838	204,538	5.10%
AUGUST	3,941,430	3,863,810	77,620	2.01%	4,247,468	4,172,502	74,966	1.80%
SEPTEMBER	3,811,502	3,634,362	177,140	4.87%	4,130,119	3,961,036	169,083	4.27%
OCTOBER*	2,781,068	3,946,372	(1,165,304)	-29.53%	2,952,423	4,300,385	(1,347,962)	-31.35%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>14,621,746</u>	<u>15,344,041</u>	<u>(722,295)</u>	<u>-4.71%</u>	<u>15,546,387</u>	<u>16,445,762</u>	<u>(899,375)</u>	<u>-5.47%</u>
	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	3,587,794	3,366,042	221,752	6.59%	3,166,780	3,035,491	131,289	4.33%
AUGUST	3,678,082	3,543,807	134,275	3.79%	3,270,300	3,207,538	62,762	1.96%
SEPTEMBER	3,584,900	3,426,030	158,870	4.64%	3,237,064	3,112,682	124,382	4.00%
OCTOBER*	2,546,388	3,700,405	(1,154,017)	-31.19%	2,293,297	3,361,578	(1,068,282)	-31.78%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>13,397,164</u>	<u>14,036,284</u>	<u>(639,120)</u>	<u>-4.55%</u>	<u>11,967,441</u>	<u>12,717,289</u>	<u>(749,848)</u>	<u>-5.90%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	2,956,688	2,888,323	68,365	2.37%	2,691,707	2,556,285	135,423	5.30%
AUGUST	2,921,345	2,695,792	225,552	8.37%	2,700,749	2,669,000	31,749	1.19%
SEPTEMBER	2,852,746	2,572,777	279,968	10.88%	2,610,603	2,519,344	91,260	3.62%
OCTOBER*	2,085,985	2,834,239	(748,254)	-26.40%	1,856,253	2,716,931	(860,679)	-31.68%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>10,816,763</u>	<u>10,991,131</u>	<u>(174,368)</u>	<u>-1.59%</u>	<u>9,859,313</u>	<u>10,461,560</u>	<u>(602,247)</u>	<u>-5.76%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	936,597	832,861	103,736	12.46%	547,993	404,516	143,477	35.47%
AUGUST	924,638	855,734	68,903	8.05%	532,141	414,046	118,094	28.52%
SEPTEMBER	892,191	810,244	81,947	10.11%	518,832	389,495	129,337	33.21%
OCTOBER*	641,373	894,367	(252,994)	-28.29%	387,582	440,034	(52,451)	-11.92%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,394,798</u>	<u>3,393,206</u>	<u>1,591</u>	<u>0.05%</u>	<u>1,986,548</u>	<u>1,648,091</u>	<u>338,457</u>	<u>20.54%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 25	FY 24	+ OR -	%
JULY	1,339,935	1,330,394	9,541	0.72%
AUGUST	1,376,228	1,412,663	(36,436)	-2.58%
SEPTEMBER	1,325,030	1,329,105	(4,075)	-0.31%
OCTOBER*	944,812	1,442,583	(497,770)	-34.51%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>4,986,005</u>	<u>5,514,745</u>	<u>(528,740)</u>	<u>-9.59%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025

SR 453

	CORONADO PLAZA			
	FY 25	FY 24	+ OR -	%
JULY	525,171	485,907	39,264	8.08%
AUGUST	521,609	498,782	22,827	4.58%
SEPTEMBER	512,529	477,736	34,793	7.28%
OCTOBER*	366,022	534,122	(168,100)	-31.47%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>1,925,332</u>	<u>1,996,548</u>	<u>(71,216)</u>	<u>-3.57%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2025

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 25	FY 24	+ OR -	%	FY 25	FY 24	+ OR -	%
JULY	392,555	325,837	66,718	20.48%	209,085	143,403	65,682	45.80%
AUGUST	405,470	367,020	38,450	10.48%	221,522	173,497	48,026	27.68%
SEPTEMBER	394,855	352,865	41,990	11.90%	217,929	168,574	49,355	29.28%
OCTOBER*	283,193	382,603	(99,411)	-25.98%	161,645	187,408	(25,763)	-13.75%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,476,072</u>	<u>1,428,326</u>	<u>47,747</u>	<u>3.34%</u>	<u>810,181</u>	<u>672,881</u>	<u>137,300</u>	<u>20.40%</u>

*All plazas had tolls suspended in FY 25 due to Hurricane Milton from 10:30AM on 10/7/24 through noon on 10/18/24.

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2025

YEAR TO DATE @ OCTOBER 31, 2024

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$8,714,252	85.70%	\$100,071	0.98%	\$1,354,427	13.32%
CONWAY MAIN PLAZA	\$25,649,796	83.47%	\$334,475	1.09%	\$4,744,314	15.44%
PINE HILLS PLAZA	\$15,651,494	81.57%	\$250,565	1.31%	\$3,286,659	17.13%
HIAWASSEE PLAZA	\$10,074,029	82.12%	\$138,286	1.13%	\$2,054,828	16.75%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$4,122,301	83.68%	\$162,095	3.29%	\$641,701	13.03%
BEACHLINE MAIN PLAZA	\$8,154,599	83.39%	\$286,846	2.93%	\$1,337,772	13.68%
AIRPORT PLAZA	\$16,125,458	75.80%	\$502,330	2.36%	\$4,646,394	21.84%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$18,046,922	82.94%	\$403,782	1.86%	\$3,309,476	15.21%
BOGGY CREEK PLAZA (SC)	\$20,156,474	85.23%	\$327,002	1.38%	\$3,166,700	13.39%
CURRY FORD PLAZA	\$12,329,615	85.80%	\$126,486	0.88%	\$1,914,224	13.32%
UNIVERSITY PLAZA	\$10,882,724	85.55%	\$106,299	0.84%	\$1,731,203	13.61%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$13,203,523	83.94%	\$215,675	1.37%	\$2,310,000	14.69%
FOREST LAKE PLAZA	\$12,709,723	82.61%	\$139,995	0.91%	\$2,535,852	16.48%
PONKAN PLAZA	\$3,135,783	83.33%	\$0	0.00%	\$627,510	16.67%
MT. PLYMOUTH PLAZA	\$1,743,405	81.74%	\$0	0.00%	\$389,398	18.26%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$5,578,105	83.97%	\$83,324	1.25%	\$981,637	14.78%
SR 453						
CORONADO PLAZA	\$1,415,511	83.75%	\$0	0.00%	\$274,703	16.25%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$3,125,592	77.00%	\$0	0.00%	\$933,442	23.00%
KOA PLAZA	\$425,276	77.55%	\$0	0.00%	\$123,097	22.45%
TOTALS	<u>\$191,244,581</u>	82.87%	<u>\$3,177,232</u>	1.38%	<u>\$36,363,337</u>	15.76%
CFX DISCOUNTS	<u>\$917,641</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$190,326,940</u></u>	82.80%	<u><u>\$3,177,232</u></u>	1.38%	<u><u>\$36,363,337</u></u>	15.82%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

REVENUE BY COLLECTION METHOD

FISCAL YEAR 2025

TOTAL REVENUE BY MONTH

	NET E-PASS*	%	CASH	%	PBP	%	TOTAL
	TOLL REVENUE	OF TOTAL	REVENUE	OF TOTAL	TOLL REVENUE	OF TOTAL	REVENUE
JULY	\$50,981,807	81.18%	\$1,020,737	1.63%	\$10,798,662	17.19%	\$62,801,206
AUGUST	\$52,012,094	82.94%	\$875,675	1.40%	\$9,824,292	15.67%	\$62,712,061
SEPTEMBER	\$50,351,414	82.91%	\$748,579	1.23%	\$9,633,590	15.86%	\$60,733,583
OCTOBER	\$36,981,625	84.78%	\$532,242	1.22%	\$6,106,793	14.00%	\$43,620,659
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	\$190,326,940	82.80%	\$3,177,232	1.38%	\$36,363,337	15.82%	\$229,867,510

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

CFX DISCOUNTS

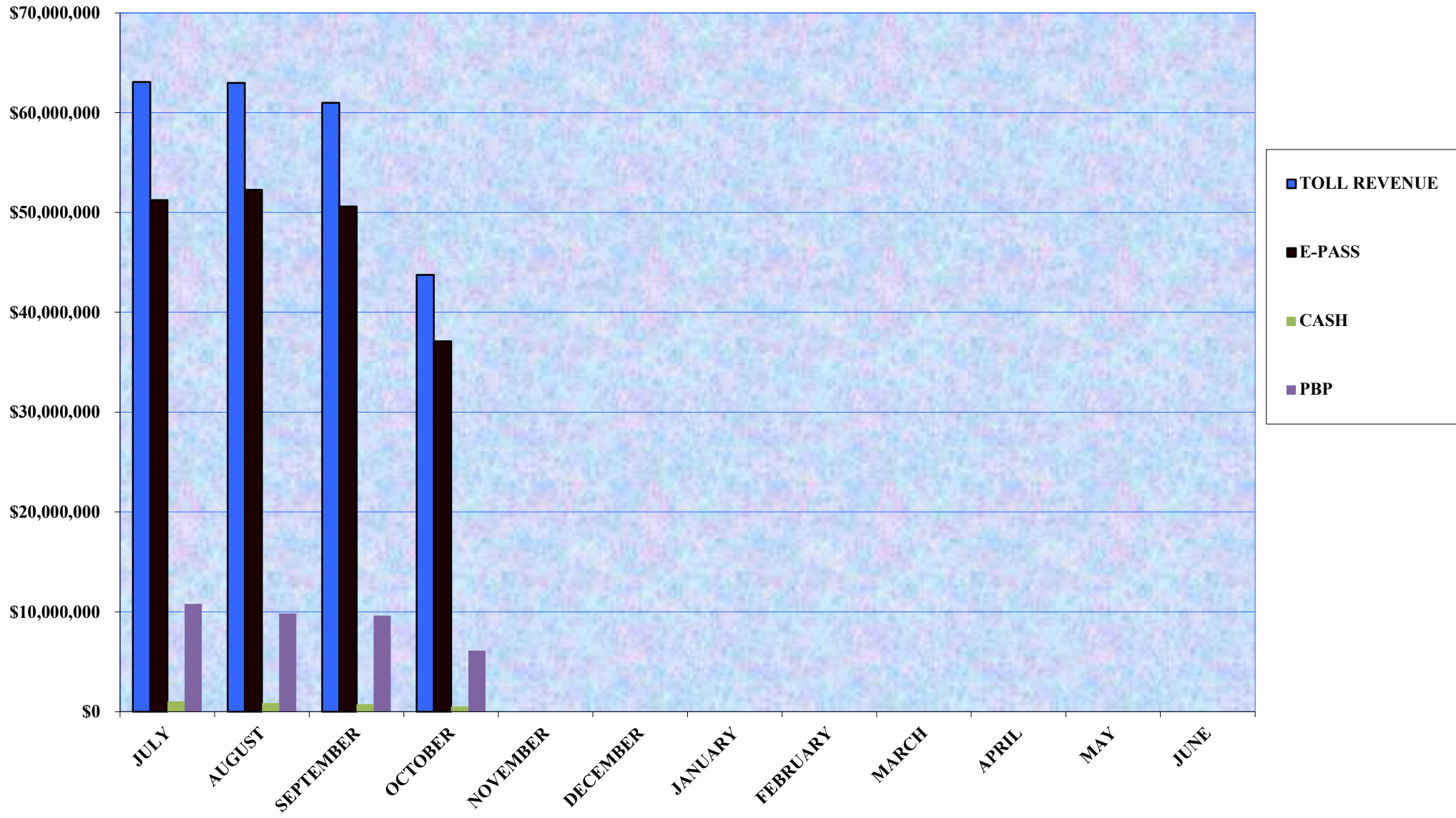
FISCAL YEAR 2025

TOTAL E-PASS REVENUE BY MONTH

	TOTAL E-PASS REVENUE	E-PASS DISCOUNTS	NET E-PASS REVENUE	DISCOUNTS AS A % OF OF E-PASS	DISCOUNTS AS A % OF TOTAL REVENUE
JULY	\$51,244,755	\$262,948	\$50,981,807	0.51%	0.42%
AUGUST	\$52,281,976	\$269,882	\$52,012,094	0.52%	0.43%
SEPTEMBER	\$50,600,848	\$249,434	\$50,351,414	0.49%	0.41%
OCTOBER	\$37,117,001	\$135,377	\$36,981,625	0.36%	0.31%
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	\$191,244,581	\$917,641	\$190,326,940	0.48%	0.40%

*January 2023 through December 2023 and starting again in April 2024 the state's toll relief program went into effect. CFX is being reimbursed by the state for discounts given to 2 axle vehicles.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY TYPE COMPARED TO TOTAL TOLL REVENUE *
FISCAL YEAR 2025



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2025

YEAR TO DATE @ OCTOBER 31, 2024

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL CASH TRAFFIC	% CASH	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	8,904,018	91.51%	85,653	0.88%	740,124	7.61%
CONWAY MAIN PLAZA	19,974,635	90.12%	238,425	1.08%	1,952,393	8.81%
PINE HILLS PLAZA	12,150,340	88.65%	179,945	1.31%	1,375,171	10.03%
HIAWASSEE PLAZA	10,650,590	89.02%	133,045	1.11%	1,180,936	9.87%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	6,056,849	88.29%	214,259	3.12%	588,717	8.58%
BEACHLINE MAIN PLAZA	7,084,411	88.91%	228,229	2.86%	655,771	8.23%
AIRPORT PLAZA	12,984,903	85.47%	393,073	2.59%	1,814,998	11.95%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	12,996,243	88.88%	229,100	1.57%	1,396,403	9.55%
BOGGY CREEK PLAZA (SC)	14,201,807	91.35%	176,056	1.13%	1,168,524	7.52%
CURRY FORD PLAZA	12,261,696	91.52%	106,315	0.79%	1,029,153	7.68%
UNIVERSITY PLAZA	10,930,578	91.34%	90,850	0.76%	946,013	7.90%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	9,744,857	90.09%	121,289	1.12%	950,617	8.79%
FOREST LAKE PLAZA	8,821,271	89.47%	84,714	0.86%	953,328	9.67%
PONKAN PLAZA	3,055,603	90.01%	0	0.00%	339,195	9.99%
MT. PLYMOUTH PLAZA	1,762,756	88.73%	0	0.00%	223,792	11.27%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	4,453,527	89.32%	80,110	1.61%	452,368	9.07%
SR 453						
CORONADO PLAZA	1,740,967	90.42%	0	0.00%	184,365	9.58%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	1,274,465	86.34%	0	0.00%	201,607	13.66%
KOA PLAZA	702,201	86.67%	0	0.00%	107,980	13.33%
TOTALS	159,751,717	89.56%	2,361,063	1.32%	16,261,452	9.12%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2025

TOTAL TRAFFIC BY MONTH

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CASH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	42,985,631	88.51%	753,633	1.55%	4,826,752	9.94%	48,566,016
AUGUST	43,685,132	89.66%	651,862	1.34%	4,387,347	9.00%	48,724,341
SEPTEMBER	42,427,579	89.70%	559,854	1.18%	4,312,647	9.12%	47,300,080
OCTOBER	30,653,375	90.73%	395,714	1.17%	2,734,705	8.09%	33,783,794
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>159,751,717</u>	89.56%	<u>2,361,063</u>	1.32%	<u>16,261,452</u>	9.12%	<u>178,374,232</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF OCTOBER 31, 2024**

Fiscal Year	Paid in Lane Transaction s	Unpaid in Lane Transaction s (2)	Unpaid in Lane Transaction % (2)	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2022	469,554,610	89,358,369	15.99%	93,245,135	77.33%	17,251,906	3.09%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	73.39%	8,236,338	1.48%
FY 2024	524,756,427	85,086,030	13.95%	109,157,083	57.80%	21,993,236	3.61%
FY 2025 - To Date	162,112,780	24,938,407	13.33%	25,154,392	24.37%	18,808,282	10.06%

(1) Note: Does not include revenues associated with fees

(2) Note: Prior year numbers have been restated.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION REPORT - BY PLAZA*
CURRENT MONTH - OCTOBER 2024
FISCAL YEAR 2025

	TOTAL IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	UNPAID IN LANE TRANSACTIONS	% OF UNPAID IN LANE TRANSACTIONS
<u>EAST-WEST EXPRESSWAY</u>				
DEAN PLAZA	1,927,830	1,743,226	184,604	9.58%
CONWAY MAIN PLAZA	4,365,735	3,878,041	487,694	11.17%
PINE HILLS PLAZA	2,752,942	2,395,015	357,927	13.00%
HIAWASSEE PLAZA	2,404,395	2,097,655	306,740	12.76%
<u>BEACHLINE EXPRESSWAY</u>				
DALLAS PLAZA	1,304,048	1,157,536	146,512	11.24%
BEACHLINE MAIN PLAZA	1,514,517	1,350,952	163,565	10.80%
AIRPORT PLAZA **	2,968,584	2,460,490	508,094	17.12%
<u>CENTRAL FLORIDA GREENEWAY</u>				
JOHN YOUNG PLAZA (SC)	2,902,989	2,554,644	348,345	12.00%
BOGGY CREEK PLAZA (SC)	3,040,627	2,788,615	252,012	8.29%
CURRY FORD PLAZA	2,640,270	2,372,037	268,233	10.16%
UNIVERSITY PLAZA	2,381,685	2,129,147	252,538	10.60%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>				
INDEPENDENCE PLAZA	2,177,803	1,915,466	262,337	12.05%
FOREST LAKE PLAZA	1,946,404	1,688,829	257,575	13.23%
PONKAN PLAZA	672,131	584,250	87,881	13.07%
MT. PLYMOUTH PLAZA	410,902	344,274	66,628	16.22%
<u>JOHN LAND APOPKA EXPRESSWAY</u>				
CORAL HILLS	988,653	863,394	125,259	12.67%
<u>SR 453</u>				
CORONADO	383,124	334,261	48,863	12.75%
<u>POINCIANA PARKWAY</u>				
MARIGOLD PLAZA	301,200	249,750	51,450	17.08%
KOA PLAZA	172,489	141,507	30,982	17.96%
TOTALS	35,256,328	31,049,089	4,207,239	11.93%

*The above paid in lane transaction counts do not include any transactions billed or paid on a Pay By Plate.

Total in lane transactions include traffic that will not be collected in this period.

Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.

**Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are reported

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION REPORT - BY MONTH*
FISCAL YEAR 2025

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	UNPAID IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	%
JULY	322,629	877,316	605,020	520,141	283,285	312,381	771,987	662,903	542,930	464,751	420,139	445,000	427,316	163,086	103,137	201,150	84,083	89,850	45,350	7,342,454	43,739,264	14.37%
AUGUST	313,488	817,564	574,057	495,129	239,505	267,756	721,835	573,023	502,539	423,724	389,963	379,521	395,154	138,564	88,181	184,804	75,033	85,423	45,248	6,710,511	44,336,994	13.15%
SEPTEMBER	317,931	821,107	578,644	494,814	236,416	265,176	711,177	564,042	500,248	426,604	392,764	375,630	386,613	132,307	86,349	184,737	75,659	83,442	44,543	6,678,203	42,987,433	13.45%
OCTOBER	184,604	487,694	357,927	306,740	146,512	163,565	508,094	348,345	252,012	268,233	252,538	262,337	257,575	87,881	66,628	125,259	48,863	51,450	30,982	4,207,239	31,049,089	11.93%
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>1,138,652</u>	<u>3,003,681</u>	<u>2,115,648</u>	<u>1,816,824</u>	<u>905,718</u>	<u>1,008,878</u>	<u>2,713,093</u>	<u>1,455,404</u>	<u>1,797,729</u>	<u>1,583,312</u>	<u>1,455,404</u>	<u>1,462,488</u>	<u>1,466,658</u>	<u>521,838</u>	<u>344,295</u>	<u>695,950</u>	<u>283,638</u>	<u>310,165</u>	<u>166,123</u>	<u>24,938,407</u>	<u>162,112,780</u>	<u>13.33%</u>

*The above unpaid transaction counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.
**Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are reported

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION RATE REPORT - BY MONTH*
FISCAL YEAR 2025

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	UNPAID IN LANE TRANSACTIONS	PAID IN LANE TRANSACTIONS	%
JULY	12.05%	14.08%	15.61%	15.32%	13.75%	13.18%	17.02%	15.35%	12.32%	12.39%	12.68%	14.30%	15.04%	16.41%	17.66%	14.26%	15.16%	21.19%	20.16%	7,342,454	43,739,264	14.37%
AUGUST	11.24%	12.78%	14.47%	14.33%	12.27%	11.79%	16.67%	13.83%	11.36%	11.07%	11.45%	12.43%	13.92%	14.24%	15.66%	12.83%	13.70%	19.62%	19.06%	6,710,511	44,336,994	13.15%
SEPTEMBER	11.63%	13.20%	15.03%	14.78%	12.71%	12.25%	16.70%	14.07%	11.62%	11.42%	11.64%	12.59%	14.08%	14.10%	15.73%	13.29%	14.04%	19.68%	19.07%	6,678,203	42,987,433	13.45%
OCTOBER	9.58%	11.17%	13.00%	12.76%	11.24%	10.80%	17.12%	12.00%	8.29%	10.16%	10.60%	12.05%	13.23%	13.07%	16.22%	12.67%	12.75%	17.08%	17.96%	4,207,239	31,049,089	11.93%
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	11.24%	12.94%	14.65%	14.42%	12.62%	16.86%	12.12%	13.97%	11.11%	11.35%	11.66%	12.91%	14.14%	14.59%	16.34%	13.31%	14.01%	19.57%	19.13%	24,938,407	162,112,780	13.33%

*The above unpaid transaction counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.
**Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are reported.

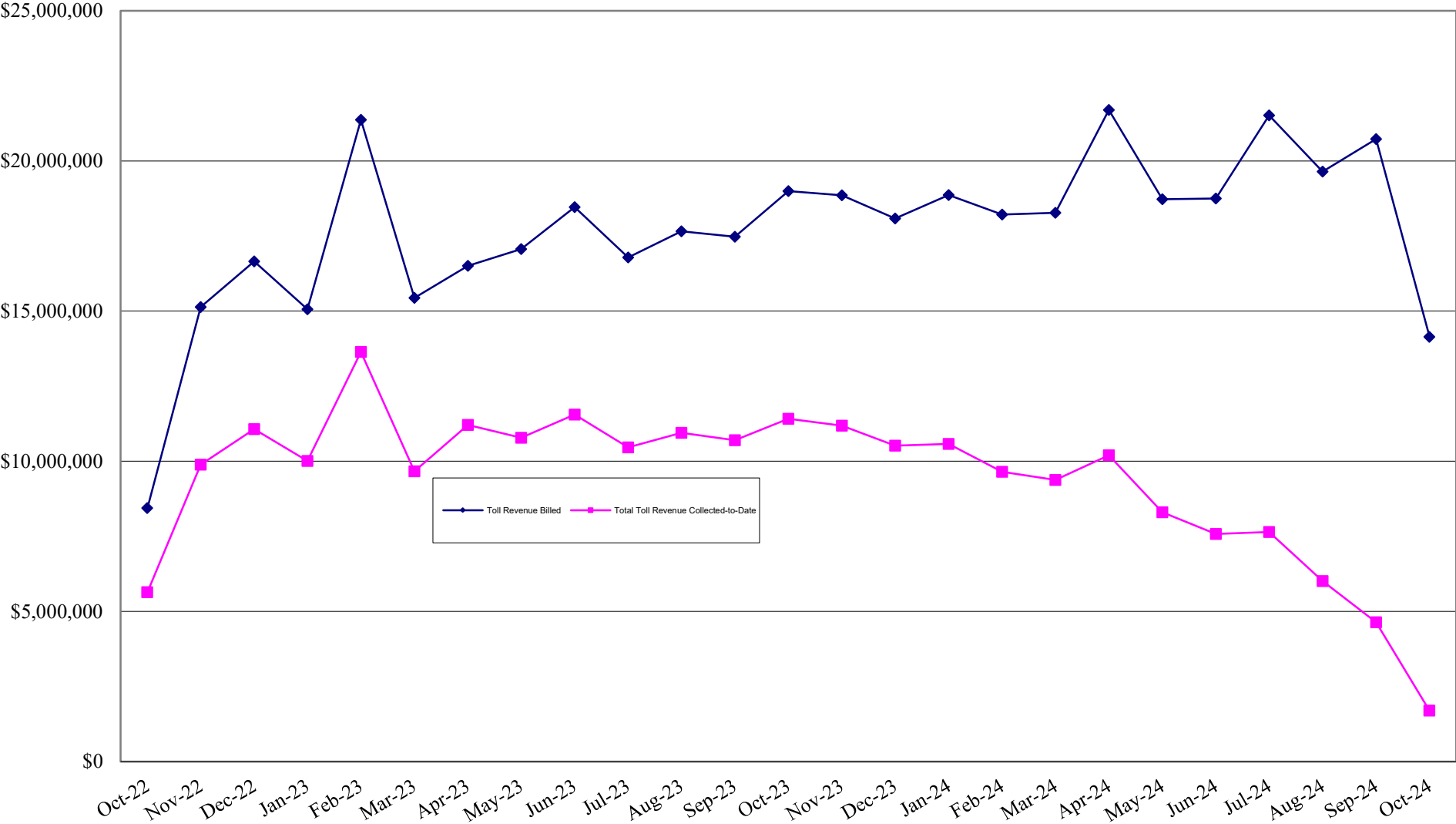
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF OCTOBER 31, 2024

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
Oct-22	4,274,460	\$8,444,335.05	\$3,456,253.81	\$2,182,547.00	\$5,638,800.81	66.78%
Nov-22	7,660,725	\$15,131,344.43	\$6,102,440.49	\$3,788,029.00	\$9,890,469.49	65.36%
Dec-22	8,323,596	\$16,650,951.60	\$6,771,071.72	\$4,299,632.00	\$11,070,703.72	66.49%
Jan-23	7,533,457	\$15,060,592.08	\$5,969,260.55	\$4,040,429.00	\$10,009,689.55	66.46%
Feb-23	10,702,431	\$21,367,074.12	\$8,003,169.03	\$5,641,057.00	\$13,644,226.03	63.86%
Mar-23	7,671,571	\$15,436,148.71	\$5,865,770.99	\$3,802,509.00	\$9,668,279.99	62.63%
Apr-23	8,169,187	\$16,508,015.37	\$6,809,742.75	\$4,397,591.00	\$11,207,333.75	67.89%
May-23	8,425,285	\$17,068,831.08	\$6,462,429.07	\$4,320,514.00	\$10,782,943.07	63.17%
Jun-23	9,086,523	\$18,464,811.48	\$7,005,204.97	\$4,549,045.00	\$11,554,249.97	62.57%
Jul-23	8,168,710	\$16,786,895.07	\$6,419,880.23	\$4,040,148.00	\$10,460,028.23	62.31%
Aug-23	8,496,762	\$17,652,216.48	\$6,722,129.80	\$4,226,600.00	\$10,948,729.80	62.02%
Sep-23	8,464,479	\$17,478,748.66	\$6,426,474.58	\$4,270,078.00	\$10,696,552.58	61.20%
Oct-23	9,151,159	\$18,995,044.07	\$6,868,361.46	\$4,542,941.00	\$11,411,302.46	60.08%
Nov-23	9,062,768	\$18,852,367.17	\$6,694,867.23	\$4,490,855.00	\$11,185,722.23	59.33%
Dec-23	8,698,194	\$18,084,550.56	\$6,304,979.79	\$4,215,083.00	\$10,520,062.79	58.17%
Jan-24	9,061,663	\$18,865,218.18	\$6,288,086.86	\$4,288,987.00	\$10,577,073.86	56.07%
Feb-24	8,760,154	\$18,212,869.60	\$5,725,063.65	\$3,928,243.00	\$9,653,306.65	53.00%
Mar-24	8,807,094	\$18,272,225.47	\$5,626,471.64	\$3,751,159.00	\$9,377,630.64	51.32%
Apr-24	10,456,053	\$21,696,517.28	\$6,173,945.78	\$4,023,679.00	\$10,197,624.78	47.00%
May-24	9,017,289	\$18,721,533.84	\$4,990,045.07	\$3,315,699.00	\$8,305,744.07	44.36%
Jun-24	9,040,855	\$18,752,488.45	\$4,629,472.64	\$2,947,727.00	\$7,577,199.64	40.41%
Jul-24	10,140,613	\$21,515,940.84	\$4,916,315.93	\$2,729,522.00	\$7,645,837.93	35.54%
Aug-24	9,046,153	\$19,639,711.48	\$3,943,033.55	\$2,067,763.00	\$6,010,796.55	30.61%
Sep-24	9,571,942	\$20,723,567.70	\$3,064,985.88	\$1,578,027.00	\$4,643,012.88	22.40%
Oct-24	6,536,297	\$14,140,029.90	\$1,096,738.13	\$601,908.00	\$1,698,646.13	12.01%
TOTALS	214,327,420	\$442,522,028.67	\$142,336,195.60	\$92,039,772.00	\$234,375,967.60	52.96%

(1) Transactions associated with an PBP could have occurred up to one year prior to PBP creation.

(2) M-tolls are paid from an E-PASS account after the PBP is created.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF OCTOBER 31, 2024



GOLDENROD EXTENSION

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
GOLDENROD EXTENSION MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
 FOR FISCAL YEAR ENDING JUNE 30, 2025

CURRENT MONTH - OCTOBER 2024

YEAR-TO-DATE - OCTOBER 31, 2024

CASH INCOME
 TOLL REVENUE

TOTAL CASH AVAILABLE

EXPENSES
 OPERATIONS
 MAINTENANCE

TOTAL O&M

NET CASH FLOW

FY 2025	BUDGET	VARIANCE
\$151,376	\$204,167	(\$52,791)
\$151,376	\$204,167	(\$52,791)
\$21,388	\$45,797	\$24,409
\$690	\$22,379	\$21,689
\$22,078	\$68,176	\$46,098
\$129,298	\$135,991	(\$6,693)

FY 2025	BUDGET	VARIANCE
\$750,201	\$816,667	(\$66,466)
\$750,201	\$816,667	(\$66,466)
\$72,523	\$95,015	\$22,491
\$3,264	\$46,601	\$43,337
\$75,787	\$141,615	\$65,828
\$674,413	\$675,051	(\$638)

	Contribution From Partners	*Amount Returned in Prior Years	Net Capital Investment Due to Partners	*Amount Eligible for Return in Current Year	*Net Liability Outstanding
City of Orlando	\$2,000,000	\$1,063,549	\$936,451	\$29,135	\$907,317
Orange County	\$1,000,000	\$531,843	\$468,157	\$14,567	\$453,590
GOAA	\$4,500,000	\$2,393,648	\$2,106,352	\$65,486	\$2,040,867
CFX	\$38,822,335	\$19,216,454	\$19,605,881	\$565,226	\$19,040,656
Total	\$46,322,335	\$23,205,493	\$23,116,842	\$674,413	\$22,442,429

* Subject to year end audit adjustments.